

The Alvord 287 Joint Venture

New accounts: Notes Receivable

Dates: 01/01/15-09/20/16 Printed on: 09/20/16

Order: Orig Date Investor: 287 Notes: No filter Mark: All

Name	Loan Number		Orig Date	Amount		Remain	Payment
				Balance	Basis		Amount
Ortiz, Rub	2864	-RC	01/15/15	72436.82	30000.00	240/240	699.03
Tully, Ian	2861	-RC	01/20/15	27500.00	12500.00	240/240	265.38
Spencer, J	2868	-RC	02/06/15	28000.00	14000.00	240/240	270.21
Davis, Ari	2896	-RC	03/28/15	26500.00	5913.09	240/240	255.73
Ramirez-Me	2901	-RC	04/17/15	27000.00	7391.72	360/360	236.94
Banda, Chr	2918	-RC	04/23/15	26500.00	5319.14	240/240	255.73
Martin, Ry	2912	-RC	04/23/15	30500.00	5684.23	240/240	294.33
Martinez,	2922	-RC	06/05/15	30500.00	5347.11	240/240	294.33
Medellin,	2945	-RC	07/02/15	28500.00	7445.80	360/360	250.11
Crabtree,	2929	-RC	07/03/15	26302.00	5750.00	240/240	253.82
Contreras,	2953	-RC	07/06/15	28500.00	7454.05	360/360	250.11
Contreras,	2954	-RC	08/13/15	28500.00	7462.69	360/360	250.11
Vega, Jesu	2969	-RC	10/02/15	30500.00	1000.00	240/240	294.33
Sanchez, J	2964	-RC	10/07/15	26500.00	6500.00	240/240	255.73
Harrington	2967	-RC	10/19/15	27000.00	6500.00	240/240	260.56
Krumpelman	2974	-RC	11/05/15	26500.00	6500.00	240/240	255.73
Stevens, B	2973	-RC	11/05/15	26500.00	6500.00	240/240	255.73
Prieto-300	2998	-RC	02/18/16	26500.00	26500.00	240/240	255.73
Steven, Ba	3000	-RC	02/24/16	26544.79	12216.47	240/240	256.16
Flores, Me	2991	-RC	03/08/16	26500.00	26500.00	240/240	255.73
Sustaita-3	3007	-RC	03/21/16	26500.00	26500.00	240/240	255.73
Cutler-300	3009	-RC	04/07/16	26500.00	6500.00	240/240	255.73
Hitts III-	3013	-RC	04/18/16	30500.00	6500.00	240/240	294.33
Simons-302	3020	-RC	04/20/16	26500.00	6500.00	240/240	255.73
Vargas, Jo	3022	-RC	05/16/16	30000.00	6500.00	360/360	263.27
Smith Jr,	2981	-RC	05/27/16	30500.00	30500.00	240/240	294.33
Maclin, Ca	3028	-RC	06/29/16	26500.00	6500.00	240/240	255.73
Karwowski,	3035	-RC	07/23/16	26500.00	6500.00	240/240	255.73
Sheffield,	3040	-RC	07/28/16	26500.00	13074.47	240/240	255.73
Shaw, Rebe	3036	-RC	08/02/16	26500.00	1018.91	240/240	255.73
Total: 30				873783.61	316577.68		8307.57
Average:				29126.12	10552.59	260/260	276.92

The Alvord 287 Joint Venture

Register: All Accounts

Dates: 09/01/14-08/31/16 Printed on: 09/20/16

Order: Pay Date Investor: 287 Notes: No filter Mark: All

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Biddle, M	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seeton, T	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Belcher,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flores, L	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adams, Bi	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bowen, C	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McLaughli	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Je	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberts,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kowalski,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ortiz, Ru	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kopp, Fal	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biediger,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Russell,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crone, Bo	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	09/15 r	5.95	0.00	0.00	0.00	5.95	0.00	0.00
Wisslead,	09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seeton, T	09/15 r	131.52	0.00	111.52	0.00	20.00	0.00	0.00
Biddle, M	09/15 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Ortiz, Ru	09/15 r	29.83	0.00	29.83	0.00	0.00	0.00	0.00
Ortiz, Ru	09/15 S	-31.00	0.00	0.00	0.00	0.00	0.00	0.00
+RC Tot:	25	267.30	0.00	241.35	0.00	25.95	0.00	0.00
-RC Tot:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net...		267.30	0.00	241.35	0.00	25.95	0.00	0.00
Mullahy,	10/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biddle, M	10/14 R	100.00	4.14	91.72	4.14	0.00	0.00	0.00
McLaughli	10/14 R	257.00	7.94	238.63	7.93	0.00	0.00	0.00
McLaughli	10/14 P	0.00	1.25	0.00	1.25	0.00	0.00	0.00
Smith, Je	10/14 R	304.86	21.38	233.93	24.55	25.00	0.00	0.00
Murillo,	10/14 R	300.00	11.45	217.91	11.45	20.00	0.00	0.00
Murillo,	10/14 r	0.00	0.00	19.19	0.00	20.00	0.00	0.00
Murillo,	10/14 R	240.00	11.54	198.53	11.55	0.00	0.00	0.00
Murillo,	10/14 r	0.00	0.00	0.00	0.00	18.38	0.00	0.00
Kowalski,	10/14 R	216.00	12.08	202.93	0.00	0.00	0.00	0.00
Kowalski,	10/14 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Biediger,	10/14 R	254.15	18.17	206.43	29.55	0.00	0.00	0.00
Russell,	10/14 R	518.88	27.98	444.71	26.19	20.00	0.00	0.00

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Register: All Accounts

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Wisslead,	10/14 R	210.87	17.25	176.37	17.25	0.00	0.00	0.00
Roberts,	10/14 r	236.94	0.00	211.94	0.00	25.00	0.00	0.00
Seeton, T	10/17 R	211.00	4.37	90.63	4.35	0.00	0.00	0.00
Seeton, T	10/17 r	0.00	0.00	91.65	0.00	20.00	0.00	0.00
Kowalski,	10/17 R	216.00	12.19	202.82	0.00	0.00	0.00	0.00
Kowalski,	10/17 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Roberts,	10/20 R	236.94	12.97	12.03	0.00	0.00	0.00	0.00
Roberts,	10/20 r	0.00	0.00	186.94	0.00	25.00	0.00	0.00
McLaughli	10/22 R	254.50	8.01	238.48	8.01	0.00	0.00	0.00
Biediger,	10/23 R	257.14	19.49	205.95	31.70	0.00	0.00	0.00
Biddle, M	10/23 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Belcher,	10/23 R	252.01	16.69	218.64	16.68	0.00	0.00	0.00
Biddle, M	10/23 R	100.00	4.18	91.64	4.18	0.00	0.00	0.00
Crone, Bo	10/23 R	300.00	25.40	201.21	25.40	0.00	0.00	0.00
Crone, Bo	10/23 P	0.00	24.00	0.00	23.99	0.00	0.00	0.00
Henderso	10/23 R	313.15	4.77	283.61	4.77	0.00	0.00	0.00
Henderso	10/23 P	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Martinez,	10/23 R	226.29	16.44	193.47	16.38	0.00	0.00	0.00
Kopp, Fal	10/23 R	434.26	26.56	374.50	33.20	0.00	0.00	0.00
Zamora, I	10/23 R	300.00	10.11	212.20	6.74	19.05	0.00	0.00
Zamora, I	10/23 r	0.00	0.00	26.90	0.00	25.00	0.00	0.00
Bowen, C	10/23 R	279.86	22.44	231.67	25.75	0.00	0.00	0.00
Adams, Bi	10/23 R	280.00	20.78	231.64	27.44	0.00	0.00	0.00
Adams, Bi	10/23 P	0.00	0.06	0.00	0.08	0.00	0.00	0.00
Flores, L	10/23 R	252.01	42.43	167.44	42.14	0.00	0.00	0.00
Pina, For	10/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wisslead,	10/27 R	210.87	17.42	176.02	17.43	0.00	0.00	0.00
Crone, Bo	10/28 R	300.00	25.89	200.23	25.89	0.00	0.00	0.00
Crone, Bo	10/28 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Russell,	10/30 R	518.88	28.26	444.17	26.45	20.00	0.00	0.00
+RC Tot:	43	7681.61	511.61	6424.13	508.44	237.43	0.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (October):		7681.61	511.61	6424.13	508.44	237.43	0.00	0.00
Belcher,	11/03 R	252.01	16.85	218.30	16.86	0.00	0.00	0.00
Biddle, M	11/04 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Seeton, T	11/05 R	211.00	4.41	110.42	4.39	0.00	0.00	0.00
Seeton, T	11/05 r	0.00	0.00	71.78	0.00	20.00	0.00	0.00
Mullahy,	11/05 R	215.01	5.42	204.17	5.42	0.00	0.00	0.00
Kopp, Fal	11/06 R	435.00	26.78	374.00	33.48	0.00	0.00	0.00
Kopp, Fal	11/06 P	0.00	0.33	0.00	0.41	0.00	0.00	0.00
Flores, L	11/10 R	272.01	42.86	166.59	42.56	0.00	0.00	0.00
Flores, L	11/10 P	0.00	10.03	0.00	9.97	0.00	0.00	0.00

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Register: All Accounts

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Roberts,	11/10 R	286.94	13.08	36.92	0.00	0.00	0.00	0.00
Roberts,	11/10 R	0.00	13.19	223.75	0.00	0.00	0.00	0.00
Adams, Bi	11/10 r	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Bowen, C	11/13 R	279.86	22.63	231.27	25.96	0.00	0.00	0.00
Russell,	11/17 R	498.88	18.21	443.62	17.05	20.00	0.00	0.00
Martinez,	11/17 R	226.29	16.60	193.14	16.55	0.00	0.00	0.00
Biddle, M	11/18 R	100.00	4.23	91.55	4.22	0.00	0.00	0.00
Seeton, T	11/21 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	11/21 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Je	11/21 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	11/21 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Kowalski,	11/21 R	216.00	12.30	202.71	0.00	0.00	0.00	0.00
Kowalski,	11/21 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Ortiz, Ru	11/21 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Wisslead,	11/24 R	210.87	17.60	175.68	17.59	0.00	0.00	0.00
Biediger,	11/24 R	257.15	19.69	205.44	32.02	0.00	0.00	0.00
+RC Tot:	20	3761.02	245.20	3249.34	226.48	40.00	0.00	0.00
-RC Tot:	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (November):		3761.02	245.20	3249.34	226.48	40.00	0.00	0.00
Murillo,	12/01 R	250.00	11.65	217.52	11.64	1.62	0.00	0.00
Murillo,	12/01 S	0.00	0.00	0.00	0.00	0.00	7.57	0.00
Crone, Bo	12/01 R	300.00	26.39	199.23	26.39	0.00	0.00	0.00
Crone, Bo	12/01 P	0.00	24.00	0.00	23.99	0.00	0.00	0.00
Smith, Je	12/01 R	914.58	21.56	233.55	24.75	25.00	0.00	0.00
Smith, Je	12/01 R	0.00	21.74	233.16	24.96	25.00	0.00	0.00
Smith, Je	12/01 R	0.00	21.92	232.77	25.17	25.00	0.00	0.00
McLaughli	12/01 R	254.50	8.08	238.34	8.08	0.00	0.00	0.00
Pina, For	12/01 R	251.00	17.12	216.67	17.12	0.00	0.00	0.00
Pina, For	12/01 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00
Henderso	12/02 R	313.15	4.92	283.31	4.92	20.00	0.00	0.00
Seeton, T	12/02 R	211.00	4.45	130.20	4.44	0.00	0.00	0.00
Seeton, T	12/02 S	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Seeton, T	12/02 r	0.00	0.00	36.91	0.00	20.00	0.00	0.00
Zamora, I	12/02 R	300.00	10.19	185.16	6.80	0.00	0.00	0.00
Zamora, I	12/02 S	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Zamora, I	12/02 r	0.00	0.00	57.85	0.00	25.00	0.00	0.00
Belcher,	12/03 R	252.01	17.02	217.97	17.02	0.00	0.00	0.00
Biddle, M	12/04 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Flores, L	12/04 R	272.01	43.39	165.54	43.08	0.00	0.00	0.00
Flores, L	12/04 P	0.00	10.03	0.00	9.97	0.00	0.00	0.00
Mullahy,	12/05 R	215.01	5.47	204.08	5.46	0.00	0.00	0.00
Adams, Bi	12/08 R	280.00	20.96	31.24	27.66	25.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Adams, Bi	12/08 r	0.00	0.00	175.14	0.00	0.00	0.00	0.00
Zamora, I	12/15 S	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
Seeton, T	12/15 S	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez,	12/15 R	226.29	16.77	192.81	16.71	0.00	0.00	0.00
Ortiz, Ru	12/15 S	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
Bowen, C	12/16 R	279.86	22.82	230.87	26.17	0.00	0.00	0.00
Kopp, Fal	12/17 R	460.00	27.01	373.49	33.76	25.00	0.00	0.00
Kopp, Fal	12/17 P	0.00	0.33	0.00	0.41	0.00	0.00	0.00
Biddle, M	12/17 R	100.00	4.26	91.47	4.27	0.00	0.00	0.00
Ortiz, Ru	12/19 r	500.00	0.00	475.00	0.00	25.00	0.00	0.00
Ortiz, Ru	12/19 R	600.00	43.76	86.06	50.52	0.00	0.00	0.00
Ortiz, Ru	12/19 r	0.00	0.00	394.66	0.00	25.00	0.00	0.00
Wisslead,	12/22 R	210.87	17.77	175.32	17.78	0.00	0.00	0.00
Kowalski,	12/22 R	216.00	12.41	202.60	0.00	0.00	0.00	0.00
Kowalski,	12/22 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Murillo,	12/22 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	12/24 R	293.15	0.00	273.15	0.00	20.00	0.00	0.00
Biediger,	12/24 R	257.15	19.88	204.92	32.35	0.00	0.00	0.00
Russell,	12/24 R	518.88	28.72	443.27	26.89	20.00	0.00	0.00
Pina, For	12/24 R	251.00	17.26	216.38	17.27	0.00	0.00	0.00
Pina, For	12/24 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00
Ortiz, Ru	12/29 R	372.00	44.13	195.44	50.94	0.00	0.00	0.00
Ortiz, Ru	12/29 S	0.00	0.00	0.00	0.00	0.00	81.00	0.00
Ortiz, Ru	12/29 r	0.00	0.00	0.00	0.00	0.49	0.00	0.00
Roberts,	12/30 r	236.94	0.00	211.94	0.00	25.00	0.00	0.00
McLaughli	12/30 R	254.50	8.14	238.21	8.15	0.00	0.00	0.00
Biddle, M	12/30 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Belcher,	12/30 R	252.01	17.19	217.63	17.19	0.00	0.00	0.00
Zamora, I	12/31 R	460.25	10.28	154.07	6.85	0.00	0.00	0.00
Zamora, I	12/31 R	0.00	10.37	211.77	6.91	25.00	0.00	0.00
Zamora, I	12/31 S	0.00	0.00	0.00	0.00	0.00	35.00	0.00
+RC Tot:	50	9502.16	571.08	7847.70	597.70	332.11	153.57	0.00
-RC Tot:	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (December):		9502.16	571.08	7847.70	597.70	332.11	153.57	0.00
Crone, Bo	01/02 R	300.00	26.89	198.22	26.90	0.00	0.00	0.00
Crone, Bo	01/02 P	0.00	24.00	0.00	23.99	0.00	0.00	0.00
Roberts,	01/03 R	261.94	13.30	11.70	0.00	0.00	0.00	0.00
Roberts,	01/03 R	0.00	13.41	223.53	0.00	0.00	0.00	0.00
Seeton, T	01/06 R	285.75	4.50	164.98	4.48	0.00	0.00	0.00
Seeton, T	01/06 S	0.00	0.00	0.00	0.00	0.00	35.00	0.00
Seeton, T	01/06 r	0.00	0.00	56.79	0.00	20.00	0.00	0.00
Seeton, T	01/06 R	211.00	4.54	145.01	4.53	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Seeton, T	01/06 r	0.00	0.00	36.92	0.00	20.00	0.00	0.00
Smith, Je	01/06 R	319.86	22.10	232.38	25.38	25.00	0.00	0.00
Smith, Je	01/06 r	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez, Li	01/06 P	28285.25	14067.62	0.00	14067.63	150.00	0.00	0.00
Lopez, Li	01/06 P	150.00	75.00	0.00	75.00	0.00	0.00	0.00
Mullahy,	01/08 R	215.01	5.51	203.99	5.51	0.00	0.00	0.00
Murillo,	01/09 S	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
Flores, L	01/09 R	252.01	43.92	164.47	43.62	0.00	0.00	0.00
Biddle, M	01/13 R	100.00	4.31	91.38	4.31	0.00	0.00	0.00
Ortiz, Ru	01/15 R	710.17	44.50	589.31	51.36	24.51	0.00	0.00
Ortiz, Ru	01/15 r	0.00	0.00	0.00	0.00	0.49	0.00	0.00
Ortiz, Ru	01/15 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ortiz, Ru	01/15 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ortiz, Ru	01/15 Y	72436.82	32780.56	1765.53	37841.22	49.51	0.00	0.00
Ortiz, Ru	01/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adams, Bi	01/19 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Kopp, Fal	01/20 R	450.00	23.12	372.98	28.90	25.00	0.00	0.00
Adams, Bi	01/20 R	280.00	21.13	55.69	27.90	25.00	0.00	0.00
Adams, Bi	01/20 S	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Adams, Bi	01/20 r	0.00	0.00	110.28	0.00	25.00	0.00	0.00
Bowen, C	01/20 R	279.86	23.01	230.46	26.39	0.00	0.00	0.00
Martinez,	01/20 R	226.29	16.93	192.48	16.88	0.00	0.00	0.00
Tully, la	01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biediger,	01/26 R	257.15	20.08	204.40	32.67	0.00	0.00	0.00
Wisslead,	01/26 R	210.87	17.95	174.97	17.95	0.00	0.00	0.00
Biddle, M	01/26 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Pina, For	01/28 R	251.00	17.41	216.09	17.41	0.00	0.00	0.00
Pina, For	01/28 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
Crone, Bo	01/29 R	300.00	27.40	197.20	27.41	0.00	0.00	0.00
Crone, Bo	01/29 P	0.00	24.00	0.00	23.99	0.00	0.00	0.00
McLaughli	01/30 R	254.50	8.22	238.07	8.21	0.00	0.00	0.00
Kowalski,	01/31 R	240.01	12.52	202.49	0.00	25.00	0.00	0.00
+RC Tot:	46	106377.49	47341.97	6194.32	52401.69	389.51	50.00	0.00
-RC Tot:	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (January):		106377.49	47341.97	6194.32	52401.69	389.51	50.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Belcher,	02/02 R	252.01	17.37	217.28	17.36	0.00	0.00	0.00
Henderso	02/02 R	293.15	0.00	273.15	0.00	20.00	0.00	0.00
Flores, L	02/02 R	252.01	44.36	163.60	44.05	0.00	0.00	0.00
Murillo,	02/03 S	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
Belcher,	02/04 R	252.01	17.53	216.94	17.54	0.00	0.00	0.00
Seeton, T	02/05 R	231.00	4.59	164.79	4.57	0.00	0.00	0.00
Seeton, T	02/05 r	0.00	0.00	37.05	0.00	20.00	0.00	0.00
Spencer,	02/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	02/09 R	1230.67	11.74	217.33	11.74	20.00	0.00	0.00
Murillo,	02/09 R	0.00	11.84	217.13	11.84	20.00	0.00	0.00
Murillo,	02/09 R	0.00	11.93	216.94	11.94	20.00	0.00	0.00
Murillo,	02/09 R	0.00	12.04	216.74	12.03	0.00	0.00	0.00
Murillo,	02/09 S	0.00	0.00	0.00	0.00	0.00	207.43	0.00
Roberts,	02/09 R	236.94	13.52	223.42	0.00	0.00	0.00	0.00
Biddle, M	02/10 R	100.00	4.35	91.30	4.35	0.00	0.00	0.00
Ortiz, Ru	02/10 R	700.00	39.51	603.64	55.88	0.00	0.00	0.00
Ortiz, Ru	02/10 P	0.00	0.40	0.00	0.57	0.00	0.00	0.00
Russell,	02/11 R	518.88	29.01	442.71	27.16	20.00	0.00	0.00
Seeton, T	02/12 R	231.00	4.63	164.57	4.62	0.00	0.00	0.00
Seeton, T	02/12 r	0.00	0.00	37.18	0.00	20.00	0.00	0.00
Bowen, C	02/12 R	279.86	23.20	230.05	26.61	0.00	0.00	0.00
Zamora, I	02/16 R	520.00	10.45	211.63	6.97	25.00	0.00	0.00
Zamora, I	02/16 R	0.00	10.54	211.48	7.03	25.00	0.00	0.00
Zamora, I	02/16 P	0.00	7.14	0.00	4.76	0.00	0.00	0.00
Martinez,	02/16 R	226.29	17.10	192.14	17.05	0.00	0.00	0.00
Adams, Bi	02/17 R	280.00	21.31	120.14	28.13	0.00	0.00	0.00
Adams, Bi	02/17 r	0.00	0.00	85.42	0.00	25.00	0.00	0.00
Henderso	02/18 R	293.15	0.00	273.15	0.00	20.00	0.00	0.00
Spencer,	02/18 r	27.07	0.00	27.07	0.00	0.00	0.00	0.00
Kowalski,	02/23 R	216.00	12.63	202.38	0.00	0.00	0.00	0.00
Kowalski,	02/23 r	0.00	0.00	0.99	0.00	0.00	0.00	0.00
Crone, Bo	02/24 R	300.00	27.92	196.17	27.92	0.00	0.00	0.00
Crone, Bo	02/24 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Biddle, M	02/24 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Kopp, Fal	02/24 R	450.00	23.31	372.55	29.14	25.00	0.00	0.00
Tully, Ia	02/24 R	265.38	16.46	229.17	19.75	0.00	0.00	0.00
+RC Tot:	35	7255.42	416.87	5956.11	415.01	260.00	207.43	0.00
-RC Tot:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (February):		7255.42	416.87	5956.11	415.01	260.00	207.43	0.00
Wisslead,	03/02 R	210.87	18.13	174.61	18.13	0.00	0.00	0.00
McLaughli	03/02 R	254.50	8.28	237.93	8.29	0.00	0.00	0.00
Pina, For	03/02 R	251.00	17.56	215.80	17.55	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Pina, For	03/02 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
Spencer,	03/02 R	243.14	18.44	206.26	18.44	0.00	0.00	0.00
Belcher,	03/04 R	252.01	17.72	216.58	17.71	0.00	0.00	0.00
Murillo,	03/04 R	250.00	12.13	216.54	12.14	0.00	0.00	0.00
Murillo,	03/04 P	0.00	4.60	0.00	4.59	0.00	0.00	0.00
Biediger,	03/05 R	277.15	20.28	203.87	33.00	20.00	0.00	0.00
Smith, Je	03/06 R	304.86	22.29	216.98	25.59	25.00	0.00	0.00
Smith, Je	03/06 S	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Biddle, M	03/09 r	100.00	4.40	91.21	4.39	0.00	0.00	0.00
Roberts,	03/12 r	236.94	0.00	211.94	0.00	25.00	0.00	0.00
Seeton, T	03/12 R	231.00	4.68	164.34	4.67	0.00	0.00	0.00
Seeton, T	03/12 r	0.00	0.00	37.31	0.00	20.00	0.00	0.00
Adams, Bi	03/12 R	280.00	21.49	144.59	28.36	0.00	0.00	0.00
Adams, Bi	03/12 r	0.00	0.00	85.56	0.00	0.00	0.00	0.00
Flores, L	03/13 R	272.01	44.81	162.71	44.49	0.00	0.00	0.00
Flores, L	03/13 P	0.00	10.03	0.00	9.97	0.00	0.00	0.00
Bowen, C	03/16 R	279.86	23.39	229.63	26.84	0.00	0.00	0.00
Seeton, T	03/18 R	231.00	4.73	164.12	4.71	0.00	0.00	0.00
Seeton, T	03/18 r	0.00	0.00	37.44	0.00	20.00	0.00	0.00
Martinez,	03/19 R	226.29	17.28	191.80	17.21	0.00	0.00	0.00
Kowalski,	03/20 R	216.00	12.73	201.29	0.00	0.00	0.00	0.00
Kowalski,	03/20 P	0.00	1.98	0.00	0.00	0.00	0.00	0.00
Biddle, M	03/23 R	100.00	5.43	0.00	5.44	0.00	0.00	0.00
Biddle, M	03/23 r	0.00	0.00	89.13	0.00	0.00	0.00	0.00
Kopp, Fal	03/23 R	868.52	27.62	372.11	34.53	25.00	0.00	0.00
Kopp, Fal	03/23 r	0.00	16.74	371.59	20.93	0.00	0.00	0.00
Tully, Ia	03/23 R	265.38	16.60	228.86	19.92	0.00	0.00	0.00
Smith, Je	03/24 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Russell,	03/25 R	518.88	29.30	442.15	27.43	20.00	0.00	0.00
Pina, For	03/25 R	251.00	17.70	215.51	17.70	0.00	0.00	0.00
Pina, For	03/25 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00
Wisslead,	03/26 R	210.87	18.31	174.25	18.31	0.00	0.00	0.00
Ortiz, Ru	03/27 R	700.03	39.84	602.84	56.35	0.00	0.00	0.00
Ortiz, Ru	03/27 P	0.00	0.41	0.00	0.59	0.00	0.00	0.00
Davis, Ar	03/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McLaughli	03/30 R	254.50	8.35	237.80	8.35	0.00	0.00	0.00
Biediger,	03/30 R	257.15	20.49	203.34	33.32	0.00	0.00	0.00
+RC Tot:	39	7542.96	485.83	6348.09	539.04	155.00	15.00	0.00
-RC Tot:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (March):		7542.96	485.83	6348.09	539.04	155.00	15.00	0.00
Belcher,	04/03 R	252.01	17.89	216.23	17.89	0.00	0.00	0.00
Flores, L	04/03 R	252.01	45.35	161.62	45.04	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Murillo,	04/03 R	250.00	12.27	216.26	12.28	0.00	0.00	0.00
Murillo,	04/03 P	0.00	4.60	0.00	4.59	0.00	0.00	0.00
Davis, Ar	04/06 r	13.09	0.00	13.09	0.00	0.00	0.00	0.00
Zamora, I	04/07 R	300.00	10.69	211.24	7.12	25.00	0.00	0.00
Zamora, I	04/07 r	0.00	0.00	45.95	0.00	0.00	0.00	0.00
Crone, Bo	04/07 R	300.00	28.44	195.14	28.43	0.00	0.00	0.00
Crone, Bo	04/07 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Biddle, M	04/07 R	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Belcher,	04/08 S	-75.00	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Je	04/08 R	609.72	22.47	231.59	25.80	25.00	0.00	0.00
Smith, Je	04/08 S	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Smith, Je	04/08 R	0.00	15.68	231.18	18.00	25.00	0.00	0.00
Spencer,	04/10 R	271.00	18.59	233.03	18.59	0.00	0.00	0.00
Spencer,	04/10 P	0.00	0.40	0.00	0.39	0.00	0.00	0.00
Russell,	04/13 R	518.88	29.59	441.58	27.71	20.00	0.00	0.00
Adams, Bi	04/13 R	280.00	21.66	144.04	28.60	25.00	0.00	0.00
Adams, Bi	04/13 r	0.00	0.00	60.70	0.00	0.00	0.00	0.00
Bowen, C	04/13 R	279.86	23.59	229.21	27.06	0.00	0.00	0.00
Martinez,	04/14 R	226.29	17.45	191.45	17.39	0.00	0.00	0.00
Seeton, T	04/16 R	231.00	4.77	163.90	4.76	0.00	0.00	0.00
Seeton, T	04/16 r	0.00	0.00	37.57	0.00	20.00	0.00	0.00
Biediger,	04/17 R	257.15	20.69	202.80	33.66	0.00	0.00	0.00
Ramirez-	04/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biddle, M	04/20 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Kowalski,	04/20 R	216.00	12.86	202.15	0.00	0.00	0.00	0.00
Kowalski,	04/20 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Seeton, T	04/23 R	231.00	4.82	163.67	4.81	0.00	0.00	0.00
Seeton, T	04/23 r	0.00	0.00	37.70	0.00	20.00	0.00	0.00
Tully, Ia	04/23 R	265.38	16.74	228.56	20.08	0.00	0.00	0.00
Martin, R	04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banda, Ch	04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	04/24 R	225.76	5.56	203.89	5.56	10.75	0.00	0.00
Wisslead,	04/27 R	210.87	18.50	173.88	18.49	0.00	0.00	0.00
Pina, For	04/27 R	251.00	17.85	215.21	17.85	0.00	0.00	0.00
Pina, For	04/27 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
McLaughli	04/30 R	254.50	8.42	237.66	8.42	0.00	0.00	0.00
+RC Tot:	37	5895.52	403.90	4889.30	416.57	170.75	15.00	0.00
-RC Tot:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (April):		5895.52	403.90	4889.30	416.57	170.75	15.00	0.00
Henderso	05/04 R	313.94	0.00	293.15	0.00	20.00	0.00	0.00
Henderso	05/04 r	0.00	0.00	0.00	0.00	0.79	0.00	0.00
Crone, Bo	05/04 R	300.00	28.96	194.09	28.96	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Crone, Bo	05/04 P	0.00	24.00	0.00	23.99	0.00	0.00	0.00
Murillo,	05/04 R	250.00	12.41	215.98	12.42	0.00	0.00	0.00
Murillo,	05/04 P	0.00	4.60	0.00	4.59	0.00	0.00	0.00
Biddle, M	05/06 r	100.00	3.56	92.89	3.55	0.00	0.00	0.00
Mullahy,	05/07 R	225.76	5.60	203.80	5.61	10.75	0.00	0.00
Roberts,	05/07 R	286.94	13.63	11.37	0.00	0.00	0.00	0.00
Roberts,	05/07 R	0.00	13.75	223.19	0.00	25.00	0.00	0.00
Russell,	05/07 R	518.88	29.89	441.01	27.98	20.00	0.00	0.00
Davis, Ar	05/07 R	242.64	7.79	207.74	27.11	0.00	0.00	0.00
Seeton, T	05/08 R	231.00	4.87	163.45	4.85	0.00	0.00	0.00
Seeton, T	05/08 r	0.00	0.00	37.83	0.00	20.00	0.00	0.00
Spencer,	05/11 R	271.00	18.75	232.71	18.75	0.00	0.00	0.00
Spencer,	05/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Biediger,	05/11 R	257.15	20.90	202.26	33.99	0.00	0.00	0.00
Flores, L	05/11 r	200.00	19.71	160.71	19.58	0.00	0.00	0.00
Flores, L	05/11 R	72.01	26.10	0.00	25.91	0.00	0.00	0.00
Flores, L	05/11 P	0.00	10.03	0.00	9.97	0.00	0.00	0.00
Ramirez-	05/12 R	286.94	3.27	225.00	8.67	0.00	0.00	0.00
Ramirez-	05/12 P	0.00	13.69	0.00	36.31	0.00	0.00	0.00
Adams, Bi	05/13 R	280.00	21.84	168.48	28.84	25.00	0.00	0.00
Adams, Bi	05/13 r	0.00	0.00	35.84	0.00	0.00	0.00	0.00
Belcher,	05/16 S	21768.73	0.00	0.00	0.00	0.00	75.00	0.00
Belcher,	05/16 Y	0.00	10793.63	106.46	10793.64	0.00	0.00	0.00
Martinez,	05/18 R	226.29	17.63	191.10	17.56	0.00	0.00	0.00
Bowen, C	05/18 R	279.86	23.79	228.79	27.28	0.00	0.00	0.00
Biddle, M	05/18 R	100.00	5.43	0.00	5.44	0.00	0.00	0.00
Biddle, M	05/18 r	0.00	0.00	89.13	0.00	0.00	0.00	0.00
Zamora, I	05/19 R	465.00	10.78	165.14	7.18	25.00	0.00	0.00
Zamora, I	05/19 R	0.00	10.87	210.94	7.24	25.00	0.00	0.00
Zamora, I	05/19 P	0.00	1.71	0.00	1.14	0.00	0.00	0.00
Seeton, T	05/20 R	231.00	4.92	163.22	4.90	0.00	0.00	0.00
Seeton, T	05/20 r	0.00	0.00	37.96	0.00	20.00	0.00	0.00
Tully, Ia	05/22 R	265.38	16.88	228.25	20.25	0.00	0.00	0.00
Kowalski,	05/26 R	216.00	12.97	202.04	0.00	0.00	0.00	0.00
Kowalski,	05/26 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Pina, For	05/26 R	251.00	18.00	214.91	18.00	0.00	0.00	0.00
Pina, For	05/26 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00
Wisslead,	05/26 R	210.87	18.68	173.51	18.68	0.00	0.00	0.00
+RC Tot:	41	27850.39	11220.07	5120.95	11242.83	191.54	75.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (May):		27850.39	11220.07	5120.95	11242.83	191.54	75.00	0.00
Russell,	06/01 R	518.88	30.19	440.43	28.26	20.00	0.00	0.00

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Register: All Accounts

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Kopp, Fal	06/01 R	460.00	11.11	0.00	13.89	25.00	0.00	0.00
Kopp, Fal	06/01 r	0.00	6.19	371.07	7.74	25.00	0.00	0.00
Crone, Bo	06/01 R	300.00	29.49	193.03	29.49	0.00	0.00	0.00
Crone, Bo	06/01 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
McLaughli	06/01 R	254.50	8.49	237.52	8.49	0.00	0.00	0.00
Martin, R	06/01 R	294.33	7.48	254.17	32.68	0.00	0.00	0.00
Mullahy,	06/02 R	225.76	5.65	203.71	5.65	10.75	0.00	0.00
Biddle, M	06/03 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Flores, L	06/03 R	252.01	46.37	159.60	46.04	0.00	0.00	0.00
Murillo,	06/04 R	250.00	12.56	215.69	12.56	0.00	0.00	0.00
Murillo,	06/04 P	0.00	4.59	0.00	4.60	0.00	0.00	0.00
Smith, Je	06/04 R	609.72	22.79	230.90	26.17	25.00	0.00	0.00
Smith, Je	06/04 R	0.00	22.98	230.49	26.39	25.00	0.00	0.00
Davis, Ar	06/04 R	255.73	7.85	220.54	27.34	0.00	0.00	0.00
Martinez,	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banda, Ch	06/08 r	250.00	3.29	220.83	13.09	12.79	0.00	0.00
Spencer,	06/11 R	271.00	18.91	232.39	18.91	0.00	0.00	0.00
Spencer,	06/11 P	0.00	0.40	0.00	0.39	0.00	0.00	0.00
Bowen, C	06/12 R	279.86	23.98	228.37	27.51	0.00	0.00	0.00
Ortiz, Ru	06/12 R	700.00	40.17	602.03	56.83	0.00	0.00	0.00
Ortiz, Ru	06/12 r	0.00	0.00	0.97	0.00	0.00	0.00	0.00
Adams, Bi	06/15 R	300.00	22.03	192.91	29.08	25.00	0.00	0.00
Adams, Bi	06/15 r	0.00	0.00	5.98	0.00	25.00	0.00	0.00
Martinez,	06/15 R	226.29	17.80	190.75	17.74	0.00	0.00	0.00
Ramirez-	06/15 R	236.94	3.41	224.48	9.05	0.00	0.00	0.00
Ramirez-	06/15 P	50.00	13.69	0.00	36.31	0.00	0.00	0.00
Biddle, M	06/16 R	100.00	10.02	1.70	10.02	0.00	0.00	0.00
Biddle, M	06/16 r	0.00	0.00	78.26	0.00	0.00	0.00	0.00
Zamora, I	06/17 R	300.00	10.97	210.77	7.31	25.00	0.00	0.00
Zamora, I	06/17 P	0.00	27.57	0.00	18.38	0.00	0.00	0.00
Henderso	06/18 R	460.00	0.00	293.15	0.00	19.21	0.00	0.00
Henderso	06/18 r	0.00	0.00	127.64	0.00	20.00	0.00	0.00
Seeton, T	06/18 R	231.00	4.97	162.99	4.95	0.00	0.00	0.00
Seeton, T	06/18 r	0.00	0.00	38.09	0.00	20.00	0.00	0.00
Biediger,	06/22 R	257.15	21.11	201.71	34.33	0.00	0.00	0.00
Tully, Ia	06/23 R	265.38	17.02	227.94	20.42	0.00	0.00	0.00
Martin, R	06/23 R	294.33	7.55	253.83	32.95	0.00	0.00	0.00
Ortiz, Ru	06/24 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberts,	06/24 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	06/24 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Ortiz, Ru	06/26 R	700.00	40.51	600.25	57.30	0.00	0.00	0.00
Ortiz, Ru	06/26 r	0.00	0.00	1.94	0.00	0.00	0.00	0.00
Wisslead,	06/26 R	210.87	18.86	173.14	18.87	0.00	0.00	0.00
Kopp, Fal	06/29 R	460.00	21.89	0.00	27.37	0.00	0.00	0.00

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Register: All Accounts

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Kopp, Fal	06/29 r	0.00	6.76	370.54	8.44	25.00	0.00	0.00
Mullahy,	06/29 R	215.01	0.33	203.61	0.32	10.75	0.00	0.00
Russell,	06/29 R	518.88	30.49	439.85	28.54	20.00	0.00	0.00
Pina, For	06/29 R	251.00	18.15	214.61	18.15	0.00	0.00	0.00
Pina, For	06/29 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
Biddle, M	06/30 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
+RC Tot:	48	10198.64	619.65	8455.88	789.61	333.50	0.00	0.00
-RC Tot:	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (June):		10198.64	619.65	8455.88	789.61	333.50	0.00	0.00
Seeton, T	07/01 R	231.00	5.02	162.76	5.00	0.00	0.00	0.00
Seeton, T	07/01 r	0.00	0.00	58.22	0.00	0.00	0.00	0.00
Murillo,	07/02 R	250.00	12.70	215.41	12.70	0.00	0.00	0.00
Murillo,	07/02 P	0.00	4.60	0.00	4.59	0.00	0.00	0.00
McLaughli	07/02 R	254.50	8.56	237.38	8.56	0.00	0.00	0.00
Medellin,	07/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crabtree,	07/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crone, Bo	07/03 R	300.00	30.03	191.96	30.02	0.00	0.00	0.00
Crone, Bo	07/03 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Martinez,	07/03 R	226.29	17.98	190.40	17.91	0.00	0.00	0.00
Contreras	07/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kowalski,	07/08 R	241.00	13.09	201.92	0.00	25.00	0.00	0.00
Kowalski,	07/08 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Flores, L	07/08 R	273.00	46.83	158.68	46.50	0.00	0.00	0.00
Flores, L	07/08 P	0.00	10.53	0.00	10.46	0.00	0.00	0.00
Banda, Ch	07/08 R	240.00	3.72	0.00	14.80	0.00	0.00	0.00
Banda, Ch	07/08 r	0.00	0.19	220.54	0.75	0.00	0.00	0.00
Banda, Ch	07/08 R	35.00	6.87	0.00	27.38	0.00	0.00	0.00
Banda, Ch	07/08 P	0.00	0.15	0.00	0.60	0.00	0.00	0.00
Bowen, C	07/09 R	279.86	24.18	227.94	27.74	0.00	0.00	0.00
Adams, Bi	07/10 R	280.00	22.21	222.35	29.32	0.00	0.00	0.00
Adams, Bi	07/10 r	0.00	0.00	6.12	0.00	0.00	0.00	0.00
Spencer,	07/10 R	271.00	19.07	232.07	19.07	0.00	0.00	0.00
Spencer,	07/10 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Martinez,	07/10 R	300.00	7.04	254.17	33.12	0.00	0.00	0.00
Martinez,	07/10 r	0.00	0.00	5.67	0.00	0.00	0.00	0.00
Biddle, M	07/14 R	100.00	10.12	12.37	10.12	0.00	0.00	0.00
Biddle, M	07/14 P	0.00	33.70	0.00	33.69	0.00	0.00	0.00
Ramirez-	07/14 R	236.94	3.55	223.96	9.43	0.00	0.00	0.00
Seeton, T	07/20 R	231.00	5.07	142.53	5.05	20.00	0.00	0.00
Seeton, T	07/20 r	0.00	0.00	58.35	0.00	0.00	0.00	0.00
Kowalski,	07/20 R	216.00	13.20	201.81	0.00	0.00	0.00	0.00
Kowalski,	07/20 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Kopp, Fal	07/20 S	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	07/22 R	300.00	11.29	210.23	7.53	25.00	0.00	0.00
Zamora, I	07/22 P	0.00	27.57	0.00	18.38	0.00	0.00	0.00
Tully, Ia	07/23 R	265.38	17.16	227.63	20.59	0.00	0.00	0.00
Martin, R	07/23 R	294.33	7.61	253.49	33.23	0.00	0.00	0.00
Henderso	07/23 R	469.00	0.00	165.51	0.00	0.00	0.00	0.00
Henderso	07/23 R	0.00	0.00	283.49	0.00	20.00	0.00	0.00
Wisslead,	07/24 R	210.87	19.06	172.76	19.05	0.00	0.00	0.00
Roberts,	07/24 R	523.88	13.86	223.08	0.00	25.00	0.00	0.00
Roberts,	07/24 R	0.00	13.98	222.96	0.00	25.00	0.00	0.00
Smith, Je	07/27 R	609.72	23.17	230.08	26.61	25.00	0.00	0.00
Smith, Je	07/27 R	0.00	23.36	229.67	26.83	0.00	0.00	0.00
Smith, Je	07/27 r	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Biddle, M	07/27 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Russell,	07/27 R	518.88	30.79	439.26	28.83	20.00	0.00	0.00
Biediger,	07/27 R	257.15	21.32	201.16	34.67	0.00	0.00	0.00
McLaughli	07/31 R	254.50	8.64	237.23	8.63	0.00	0.00	0.00
+RC Tot:	49	7769.30	542.58	6446.16	595.56	185.00	0.00	0.00
-RC Tot:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (July):		7769.30	542.58	6446.16	595.56	185.00	0.00	0.00
Kopp, Fal	08/03 R	525.00	21.56	0.00	26.96	0.00	0.00	0.00
Kopp, Fal	08/03 R	0.00	28.56	370.01	35.69	25.00	0.00	0.00
Kopp, Fal	08/03 S	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Kopp, Fal	08/03 r	0.00	0.00	2.22	0.00	0.00	0.00	0.00
Crabtree,	08/03 R	253.82	7.57	219.18	27.07	0.00	0.00	0.00
Pina, For	08/03 r	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Murillo,	08/04 R	250.00	12.84	215.12	12.85	0.00	0.00	0.00
Murillo,	08/04 P	0.00	4.60	0.00	4.59	0.00	0.00	0.00
Ortiz, Ru	08/04 R	722.10	40.85	598.46	57.78	25.00	0.00	0.00
Ortiz, Ru	08/04 r	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Crone, Bo	08/06 R	300.00	30.57	190.88	30.56	0.00	0.00	0.00
Crone, Bo	08/06 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Flores, L	08/06 R	272.01	47.40	157.53	47.08	0.00	0.00	0.00
Flores, L	08/06 P	0.00	10.03	0.00	9.97	0.00	0.00	0.00
Roberts,	08/07 R	261.94	14.09	222.85	0.00	25.00	0.00	0.00
Biddle, M	08/10 R	215.00	10.55	89.76	10.56	0.00	0.00	0.00
Biddle, M	08/10 P	0.00	52.07	0.00	52.06	0.00	0.00	0.00
Banda, Ch	08/10 R	255.00	4.41	220.24	17.56	12.79	0.00	0.00
Medellin,	08/10 R	251.00	3.29	237.50	9.32	0.00	0.00	0.00
Medellin,	08/10 P	0.00	0.23	0.00	0.66	0.00	0.00	0.00
Spencer,	08/11 R	271.00	19.24	231.74	19.23	0.00	0.00	0.00
Spencer,	08/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00

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Register: All Accounts

Dates: 09/01/14-08/31/16 Printed on: 09/20/16

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Pina, For	08/11 R	50.91	18.30	14.31	18.30	0.00	0.00	0.00
Ramirez-	08/12 R	236.94	3.58	223.86	9.50	0.00	0.00	0.00
Bowen, C	08/13 R	279.86	24.38	227.51	27.97	0.00	0.00	0.00
Seeton, T	08/13 R	231.00	5.12	142.30	5.10	20.00	0.00	0.00
Seeton, T	08/13 r	0.00	0.00	58.48	0.00	0.00	0.00	0.00
Contreras	08/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez,	08/17 R	226.29	18.16	190.04	18.09	0.00	0.00	0.00
Adams, Bi	08/17 R	300.00	22.40	221.78	29.56	25.00	0.00	0.00
Adams, Bi	08/17 r	0.00	0.00	0.00	0.00	1.26	0.00	0.00
Kowalski,	08/21 R	216.00	13.32	201.69	0.00	0.00	0.00	0.00
Kowalski,	08/21 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Tully, la	08/21 R	265.38	17.30	227.32	20.76	0.00	0.00	0.00
Martin, R	08/21 R	294.33	7.67	253.15	33.51	0.00	0.00	0.00
Wisslead,	08/24 R	210.87	19.24	172.38	19.25	0.00	0.00	0.00
Biddle, M	08/24 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Biediger,	08/25 R	257.15	21.53	200.60	35.02	0.00	0.00	0.00
Crabtree,	08/27 R	253.82	7.64	218.89	27.29	0.00	0.00	0.00
Crone, Bo	08/27 R	300.00	31.11	189.79	31.11	0.00	0.00	0.00
Crone, Bo	08/27 P	0.00	24.00	0.00	23.99	0.00	0.00	0.00
Russell,	08/27 R	1017.76	31.10	438.66	29.12	20.00	0.00	0.00
Russell,	08/27 R	0.00	31.41	438.06	29.41	0.00	0.00	0.00
Kopp, Fal	08/28 R	460.00	28.79	367.26	35.99	25.00	0.00	0.00
Kopp, Fal	08/28 r	0.00	0.00	2.96	0.00	0.00	0.00	0.00
Ortiz, Ru	08/31 R	730.00	41.19	599.58	58.26	24.99	0.00	0.00
Ortiz, Ru	08/31 r	0.00	0.00	0.00	0.00	5.98	0.00	0.00
+RC Tot:	47	9207.18	699.47	7444.11	838.57	210.03	15.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (August):		9207.18	699.47	7444.11	838.57	210.03	15.00	0.00
Smith, Je	09/03 r	254.86	11.92	204.25	13.69	25.00	0.00	0.00
Murillo,	09/04 R	250.00	12.99	214.83	12.99	0.00	0.00	0.00
Murillo,	09/04 P	0.00	4.59	0.00	4.60	0.00	0.00	0.00
Medellin,	09/04 R	251.00	3.32	237.39	9.40	0.00	0.00	0.00
Medellin,	09/04 P	0.00	0.23	0.00	0.66	0.00	0.00	0.00
Biddle, M	09/08 R	100.00	5.74	88.51	5.75	0.00	0.00	0.00
Pina, For	09/08 R	250.00	18.00	214.00	18.00	0.00	0.00	0.00
Flores, L	09/08 R	252.01	47.98	156.39	47.64	0.00	0.00	0.00
Martinez,	09/08 R	226.29	18.34	189.67	18.28	0.00	0.00	0.00
Roberts,	09/08 R	261.94	14.21	222.73	0.00	25.00	0.00	0.00
Tully, la	09/09 S	-75.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	09/10 R	500.00	11.62	209.69	7.74	25.00	0.00	0.00
Zamora, I	09/10 R	0.00	11.71	209.53	7.81	0.00	0.00	0.00
Zamora, I	09/10 P	0.00	10.14	0.00	6.76	0.00	0.00	0.00

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Register: All Accounts

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Contreras	09/10 R	250.11	3.30	237.50	9.31	0.00	0.00	0.00
Contreras	09/10 R	250.11	0.00	237.60	0.00	12.51	0.00	0.00
Banda, Ch	09/11 R	255.00	4.45	220.06	17.70	12.79	0.00	0.00
Spencer,	09/11 R	271.00	19.40	231.42	19.39	0.00	0.00	0.00
Spencer,	09/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Adams, Bi	09/14 R	285.00	14.56	227.47	19.23	23.74	0.00	0.00
Bowen, C	09/14 R	279.86	24.59	227.07	28.20	0.00	0.00	0.00
Davis, Ar	09/17 R	255.73	5.06	220.25	17.63	12.79	0.00	0.00
Seeton, T	09/17 R	231.00	5.17	142.07	5.15	20.00	0.00	0.00
Seeton, T	09/17 r	0.00	0.00	58.61	0.00	0.00	0.00	0.00
Kowalski,	09/18 R	216.00	13.44	201.57	0.00	0.00	0.00	0.00
Kowalski,	09/18 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Tully, la	09/18 S	27538.96	0.00	0.00	0.00	0.00	75.00	0.00
Tully, la	09/18 Y	0.00	12385.23	216.43	14862.30	0.00	0.00	0.00
Biediger,	09/21 R	257.15	21.75	200.03	35.37	0.00	0.00	0.00
McLaughli	09/21 R	254.50	0.00	229.50	0.00	25.00	0.00	0.00
Biddle, M	09/21 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Ramirez-	09/21 R	236.94	3.61	223.75	9.58	0.00	0.00	0.00
Ramirez-	09/21 P	50.00	13.69	0.00	36.31	0.00	0.00	0.00
Martin, R	09/23 R	294.33	7.74	252.81	33.78	0.00	0.00	0.00
Russell,	09/23 R	518.88	31.73	437.45	29.70	0.00	0.00	0.00
Russell,	09/23 P	0.00	10.33	0.00	9.67	0.00	0.00	0.00
Pina, For	09/24 R	251.00	18.61	213.70	18.60	0.00	0.00	0.00
Pina, For	09/24 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
Wisslead,	09/25 R	210.87	19.44	171.99	19.44	0.00	0.00	0.00
Crabtree,	09/25 R	253.82	7.70	218.60	27.52	0.00	0.00	0.00
Ortiz, Ru	09/28 R	720.00	41.53	598.75	58.75	19.02	0.00	0.00
Ortiz, Ru	09/28 r	0.00	0.00	1.95	0.00	0.00	0.00	0.00
+RC Tot:	41	35326.36	12823.54	6815.57	15411.40	200.85	75.00	0.00
-RC Tot:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net...		35326.36	12823.54	6815.57	15411.40	200.85	75.00	0.00
Seeton, T	10/01 R	231.00	5.22	141.83	5.21	0.00	0.00	0.00
Seeton, T	10/01 r	0.00	0.00	78.74	0.00	0.00	0.00	0.00
Murillo,	10/02 R	250.00	13.14	214.54	13.13	0.00	0.00	0.00
Murillo,	10/02 P	0.00	4.59	0.00	4.60	0.00	0.00	0.00
Vega, Jes	10/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	10/02 F	-250.00	-17.73	-214.54	-17.73	0.00	0.00	0.00
Murillo,	10/02 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberts,	10/05 R	261.94	14.33	222.61	0.00	25.00	0.00	0.00
Smith, Je	10/05 R	329.86	11.64	0.00	13.36	0.00	0.00	0.00
Smith, Je	10/05 R	0.00	23.76	228.83	27.27	25.00	0.00	0.00
Kopp, Fal	10/05 R	460.00	29.03	365.98	36.29	25.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Kopp, Fal	10/05 r	0.00	0.00	3.70	0.00	0.00	0.00	0.00
Biddle, M	10/05 r	100.00	5.81	88.39	5.80	0.00	0.00	0.00
Medellin,	10/05 R	250.11	3.35	237.27	9.49	0.00	0.00	0.00
Henderso	10/05 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	10/05 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez,	10/06 R	226.29	18.52	189.31	18.46	0.00	0.00	0.00
Sanchez,	10/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spencer,	10/09 R	271.00	19.56	231.09	19.56	0.00	0.00	0.00
Spencer,	10/09 P	0.00	0.40	0.00	0.39	0.00	0.00	0.00
Contreras	10/12 R	250.11	3.33	237.39	9.39	0.00	0.00	0.00
Contreras	10/12 R	250.11	0.00	250.11	0.00	0.00	0.00	0.00
Adams, Bi	10/13 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez,	10/13 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banda, Ch	10/15 R	255.00	4.48	219.88	17.85	12.79	0.00	0.00
Davis, Ar	10/15 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bowen, C	10/16 R	279.86	24.79	226.63	28.44	0.00	0.00	0.00
Biddle, M	10/19 R	100.00	5.43	0.00	5.44	0.00	0.00	0.00
Biddle, M	10/19 r	0.00	0.00	89.13	0.00	0.00	0.00	0.00
Harrington	10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramirez-	10/20 R	236.94	3.76	223.22	9.96	0.00	0.00	0.00
Ramirez-	10/20 P	50.00	13.69	0.00	36.31	0.00	0.00	0.00
Kowalski,	10/23 R	216.00	13.56	201.45	0.00	0.00	0.00	0.00
Kowalski,	10/23 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Martin, R	10/23 R	294.33	7.80	252.47	34.06	0.00	0.00	0.00
Wisslead,	10/26 R	210.87	19.64	171.60	19.63	0.00	0.00	0.00
Biediger,	10/26 R	257.15	21.96	199.46	35.73	0.00	0.00	0.00
Flores, L	10/26 R	524.02	48.46	155.43	48.12	0.00	0.00	0.00
Flores, L	10/26 R	0.00	48.94	154.47	48.60	0.00	0.00	0.00
Flores, L	10/26 P	0.00	10.03	0.00	9.97	0.00	0.00	0.00
Davis, Ar	10/26 R	500.00	7.96	220.06	27.71	12.79	0.00	0.00
Davis, Ar	10/26 r	0.00	0.00	218.69	0.00	12.79	0.00	0.00
Crabtree,	10/28 R	253.82	7.76	218.31	27.75	0.00	0.00	0.00
Adams, Bi	10/29 R	500.00	22.71	227.18	29.97	25.00	0.00	0.00
Adams, Bi	10/29 r	0.00	0.00	170.14	0.00	25.00	0.00	0.00
Ortiz, Ru	10/30 R	720.00	41.01	595.97	58.02	25.00	0.00	0.00
+RC Tot:	44	7278.41	455.65	6033.88	600.51	188.37	0.00	0.00
-RC Tot:	2	-250.00	-17.73	-214.54	-17.73	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (October):		7028.41	437.92	5819.34	582.78	188.37	0.00	0.00
Seeton, T	11/02 R	231.00	5.27	121.60	5.26	0.00	0.00	0.00
Seeton, T	11/02 r	0.00	0.00	98.87	0.00	0.00	0.00	0.00
Pina, For	11/02 R	251.00	18.76	213.39	18.76	0.00	0.00	0.00
Pina, For	11/02 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Biddle, M	11/02 r	100.00	0.48	99.04	0.48	0.00	0.00	0.00
Medellin,	11/02 R	250.11	3.38	237.17	9.56	0.00	0.00	0.00
Smith, Je	11/04 R	304.86	23.96	228.40	27.50	25.00	0.00	0.00
Murillo,	11/04 R	250.00	7.73	214.54	7.73	20.00	0.00	0.00
Murillo,	11/04 F	-250.00	-7.73	-214.54	-7.73	-20.00	0.00	0.00
Murillo,	11/04 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	11/05 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stevens,	11/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Krumpelm	11/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	11/05 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez,	11/05 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McLaughli	11/06 R	254.50	0.00	229.50	0.00	25.00	0.00	0.00
Sanchez,	11/06 R	1000.00	8.56	220.83	26.34	0.00	0.00	0.00
Sanchez,	11/06 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00
Sanchez,	11/06 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Roberts,	11/09 R	261.94	14.45	222.49	0.00	25.00	0.00	0.00
Martinez,	11/09 R	226.29	18.71	188.94	18.64	0.00	0.00	0.00
Adams, Bi	11/09 R	390.00	22.89	56.61	30.22	0.00	0.00	0.00
Adams, Bi	11/09 R	0.00	23.09	226.30	30.47	0.00	0.00	0.00
Adams, Bi	11/09 P	0.00	0.18	0.00	0.24	0.00	0.00	0.00
Spencer,	11/10 R	271.00	19.73	230.75	19.73	0.00	0.00	0.00
Spencer,	11/10 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Kopp, Fal	11/11 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	11/12 R	600.00	11.89	209.23	7.93	25.00	0.00	0.00
Zamora, I	11/12 R	0.00	11.99	209.06	8.00	25.00	0.00	0.00
Zamora, I	11/12 P	0.00	55.14	0.00	36.76	0.00	0.00	0.00
Russell,	11/12 R	498.88	21.81	436.64	20.43	20.00	0.00	0.00
Davis, Ar	11/13 R	310.00	8.03	1.07	27.94	0.00	0.00	0.00
Davis, Ar	11/13 R	0.00	8.09	219.46	28.18	12.79	0.00	0.00
Davis, Ar	11/13 r	0.00	0.00	0.00	0.00	4.44	0.00	0.00
Bowen, C	11/16 R	279.86	25.00	226.19	28.67	0.00	0.00	0.00
Contreras	11/16 R	250.11	3.36	237.29	9.46	0.00	0.00	0.00
Contreras	11/16 R	262.62	0.00	250.11	0.00	0.00	0.00	0.00
Contreras	11/16 P	0.00	0.00	12.51	0.00	0.00	0.00	0.00
Murillo,	11/17 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crone, Bo	11/17 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biddle, M	11/17 R	100.00	10.87	0.00	10.87	0.00	0.00	0.00
Biddle, M	11/17 P	0.00	39.13	0.00	39.13	0.00	0.00	0.00
Ramirez-	11/18 R	236.94	3.90	222.69	10.35	0.00	0.00	0.00
Ramirez-	11/18 P	50.00	13.69	0.00	36.31	0.00	0.00	0.00
Crone, Bo	11/19 R	300.00	31.66	188.68	31.67	20.00	0.00	0.00
Crone, Bo	11/19 r	0.00	0.00	7.99	0.00	20.00	0.00	0.00
Vega, Jes	11/19 R	309.05	1.32	254.17	38.84	14.72	0.00	0.00
Harringto	11/19 R	260.59	8.56	225.00	27.00	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Harrington	11/19 P	0.00	0.01	0.00	0.02	0.00	0.00	0.00
Kopp, Fal	11/20 R	456.00	29.28	364.69	36.59	25.00	0.00	0.00
Kopp, Fal	11/20 r	0.00	0.00	0.00	0.00	0.44	0.00	0.00
Wisslead,	11/20 R	210.87	19.83	171.21	19.83	0.00	0.00	0.00
Kowalski,	11/23 R	216.00	13.68	201.33	0.00	0.00	0.00	0.00
Kowalski,	11/23 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Martin, R	11/23 R	294.33	7.87	252.12	34.34	0.00	0.00	0.00
Biediger,	11/25 R	257.15	22.18	198.88	36.09	0.00	0.00	0.00
Crabtree,	11/25 R	260.00	7.83	218.01	27.98	0.00	0.00	0.00
Crabtree,	11/25 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Henderso	11/25 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	11/25 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	11/25 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	11/25 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henderso	11/25 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RC Tot:	61	9943.10	952.93	6694.76	2033.02	262.39	0.00	0.00
-RC Tot:	2	-250.00	-7.73	-214.54	-7.73	-20.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (November):		9693.10	945.20	6480.22	2025.29	242.39	0.00	0.00
Seeton, T	12/01 R	231.00	5.33	101.36	5.31	0.00	0.00	0.00
Seeton, T	12/01 r	0.00	0.00	119.00	0.00	0.00	0.00	0.00
McLaughli	12/01 R	279.50	1.11	252.27	1.12	25.00	0.00	0.00
Smith, Je	12/02 R	304.86	24.16	227.97	27.73	25.00	0.00	0.00
Kopp, Fal	12/02 R	455.00	27.82	367.84	34.78	24.56	0.00	0.00
Medellin,	12/02 R	250.11	3.41	237.06	9.64	0.00	0.00	0.00
Pina, For	12/03 R	251.00	18.91	213.08	18.92	0.00	0.00	0.00
Pina, For	12/03 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00
Sanchez,	12/07 R	1000.00	12.20	206.01	37.52	0.00	0.00	0.00
Sanchez,	12/07 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00
Sanchez,	12/07 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Sanchez,	12/07 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Sanchez,	12/07 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Martinez,	12/08 R	226.29	18.89	188.57	18.83	0.00	0.00	0.00
Murillo,	12/08 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banda, Ch	12/09 R	255.00	4.52	219.69	18.00	12.79	0.00	0.00
Biddle, M	12/10 r	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Adams, Bi	12/10 R	300.00	23.28	225.85	30.73	0.00	0.00	0.00
Adams, Bi	12/10 P	0.00	8.68	0.00	11.46	0.00	0.00	0.00
Bowen, C	12/11 R	279.86	25.21	225.74	28.91	0.00	0.00	0.00
Russell,	12/11 R	498.88	32.37	436.21	30.30	0.00	0.00	0.00
Spencer,	12/11 R	271.00	19.90	230.42	19.89	0.00	0.00	0.00
Spencer,	12/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Davis, Ar	12/14 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Register: All Accounts

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Ortiz, Ru	12/15 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Krumpelm	12/15 R	255.73	8.56	220.83	26.34	0.00	0.00	0.00
Contreras	12/16 R	250.11	3.39	237.18	9.54	0.00	0.00	0.00
Contreras	12/16 R	250.11	0.00	250.11	0.00	0.00	0.00	0.00
Roberts,	12/16 S	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberts,	12/16 S	-75.00	0.00	0.00	0.00	0.00	0.00	0.00
McLaughli	12/17 r	125.00	0.00	100.00	0.00	25.00	0.00	0.00
Kopp, Fal	12/17 R	455.00	27.86	367.32	34.82	25.00	0.00	0.00
Harrington	12/17 R	260.56	8.63	224.70	27.23	0.00	0.00	0.00
Biediger,	12/18 R	257.15	22.40	198.30	36.45	0.00	0.00	0.00
Biddle, M	12/21 R	211.00	11.86	87.16	11.85	0.00	0.00	0.00
Biddle, M	12/21 P	0.00	50.06	0.00	50.07	0.00	0.00	0.00
Kowalski,	12/21 R	216.00	13.81	201.20	0.00	0.00	0.00	0.00
Kowalski,	12/21 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Ramirez-	12/22 R	236.94	4.05	222.15	10.74	0.00	0.00	0.00
Crone, Bo	12/23 R	600.00	31.98	180.06	31.98	0.00	0.00	0.00
Crone, Bo	12/23 R	0.00	32.30	187.41	32.30	20.00	0.00	0.00
Crone, Bo	12/23 r	0.00	0.00	83.97	0.00	0.00	0.00	0.00
Martin, R	12/23 R	294.33	7.93	251.76	34.64	0.00	0.00	0.00
Wisslead,	12/24 R	210.87	20.02	170.82	20.03	0.00	0.00	0.00
Russell,	12/28 R	518.88	32.69	435.59	30.60	0.00	0.00	0.00
Russell,	12/28 P	0.00	10.33	0.00	9.67	0.00	0.00	0.00
Crabtree,	12/28 R	260.00	7.91	217.66	28.25	0.00	0.00	0.00
Crabtree,	12/28 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Davis, Ar	12/29 R	395.00	8.16	219.16	28.41	8.35	0.00	0.00
Davis, Ar	12/29 r	0.00	0.00	118.13	0.00	12.79	0.00	0.00
Martinez,	12/30 R	226.29	19.08	188.19	19.02	0.00	0.00	0.00
Seeton, T	12/30 R	231.00	5.38	81.13	5.36	0.00	0.00	0.00
Seeton, T	12/30 r	0.00	0.00	139.13	0.00	0.00	0.00	0.00
Martinez,	12/30 P	30459.84	5296.56	248.16	24915.12	0.00	0.00	0.00
Martinez,	12/30 P	248.16	43.51	0.00	204.65	0.00	0.00	0.00
Medellin,	12/31 R	250.11	3.44	236.95	9.72	0.00	0.00	0.00
+RC Tot:	54	43914.58	6816.88	8218.14	28701.07	178.49	0.00	0.00
-RC Tot:	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (December):		43914.58	6816.88	8218.14	28701.07	178.49	0.00	0.00
Pina, For	01/04 R	251.00	19.07	212.76	19.08	0.00	0.00	0.00
Pina, For	01/04 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00
McLaughli	01/04 r	130.00	0.00	130.00	0.00	0.00	0.00	0.00
McLaughli	01/04 R	254.50	8.72	7.07	8.71	0.00	0.00	0.00
McLaughli	01/04 r	0.00	0.00	205.00	0.00	25.00	0.00	0.00
Sanchez,	01/06 R	1000.00	19.95	174.39	61.39	0.00	0.00	0.00
Sanchez,	01/06 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Sanchez,	01/06 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Sanchez,	01/06 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Sanchez,	01/06 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Smith, Je	01/06 R	304.86	24.36	227.54	27.96	25.00	0.00	0.00
Ortiz, Ru	01/08 R	1000.00	42.22	597.09	59.72	25.00	0.00	0.00
Ortiz, Ru	01/08 r	0.00	0.00	250.97	0.00	25.00	0.00	0.00
Vega, Jes	01/08 R	603.38	1.33	253.83	39.17	14.72	0.00	0.00
Vega, Jes	01/08 R	0.00	1.34	253.49	39.50	0.00	0.00	0.00
Flores, L	01/11 R	544.02	49.53	153.29	49.19	0.00	0.00	0.00
Flores, L	01/11 R	0.00	50.03	152.30	49.68	0.00	0.00	0.00
Flores, L	01/11 P	0.00	20.07	0.00	19.93	0.00	0.00	0.00
Spencer,	01/11 R	271.00	20.07	230.08	20.06	0.00	0.00	0.00
Spencer,	01/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Davis, Ar	01/12 R	393.33	8.23	100.73	28.64	0.00	0.00	0.00
Davis, Ar	01/12 R	0.00	8.30	218.55	28.88	0.00	0.00	0.00
Bowen, C	01/14 R	279.86	25.42	225.29	29.15	0.00	0.00	0.00
Banda, Ch	01/15 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Krumpelm	01/15 R	255.73	8.63	220.54	26.56	0.00	0.00	0.00
Adams, Bi	01/18 R	280.00	12.83	225.23	16.94	25.00	0.00	0.00
Ramirez-	01/20 R	236.03	3.83	222.03	10.17	0.00	0.00	0.00
Ramirez-	01/20 P	50.00	13.69	0.00	36.31	0.00	0.00	0.00
Stevens,	01/21 R	524.25	8.56	220.83	26.34	12.79	0.00	0.00
Stevens,	01/21 R	0.00	5.49	220.54	16.91	12.79	0.00	0.00
Martin, R	01/22 R	294.33	8.00	251.41	34.92	0.00	0.00	0.00
Crone, Bo	01/22 R	400.00	32.62	102.80	32.62	20.00	0.00	0.00
Crone, Bo	01/22 r	0.00	12.93	186.11	12.92	0.00	0.00	0.00
Wisslead,	01/25 R	210.87	20.23	170.41	20.23	0.00	0.00	0.00
Banda, Ch	01/25 R	268.52	7.27	219.50	28.96	12.79	0.00	0.00
Biddle, M	01/25 R	211.00	12.48	185.92	12.47	0.00	0.00	0.00
Biddle, M	01/25 P	0.00	0.06	0.00	0.07	0.00	0.00	0.00
Kowalski,	01/25 R	216.00	13.93	201.08	0.00	0.00	0.00	0.00
Kowalski,	01/25 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Biediger,	01/25 R	257.15	22.63	197.71	36.81	0.00	0.00	0.00
Crabtree,	01/26 R	260.00	7.98	217.31	28.53	0.00	0.00	0.00
Crabtree,	01/26 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Roberts,	01/26 S	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Harringto	01/26 R	260.56	8.71	224.40	27.45	0.00	0.00	0.00
Roberts,	01/27 r	240.00	0.00	215.00	0.00	25.00	0.00	0.00
Roberts,	01/27 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberts,	01/27 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberts,	01/27 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberts,	01/27 S	27566.87	0.00	0.00	0.00	0.00	190.00	0.00
Roberts,	01/27 Y	0.00	26684.68	642.19	0.00	50.00	0.00	0.00
Seeton, T	01/28 R	231.00	5.43	60.89	5.42	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Seeton, T	01/28 r	0.00	0.00	159.26	0.00	0.00	0.00	0.00
Contreras	01/28 R	262.62	3.41	237.07	9.63	0.00	0.00	0.00
Contreras	01/28 P	0.00	3.28	0.00	9.23	0.00	0.00	0.00
Contreras	01/28 R	262.62	0.00	250.11	0.00	12.51	0.00	0.00
Pina, For	01/29 R	251.00	19.23	212.45	19.23	0.00	0.00	0.00
Pina, For	01/29 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
McLaughli	01/29 R	254.50	8.78	31.93	8.79	0.00	0.00	0.00
McLaughli	01/29 r	0.00	0.00	205.00	0.00	0.00	0.00	0.00
+RC Tot:	59	40925.00	28144.54	8472.10	3732.76	285.60	290.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (January):		40925.00	28144.54	8472.10	3732.76	285.60	290.00	0.00
Russell,	02/01 R	498.88	33.12	434.75	31.01	0.00	0.00	0.00
Kopp, Fal	02/01 R	435.00	19.20	366.80	24.00	25.00	0.00	0.00
Smith, Je	02/03 R	304.86	24.56	227.11	28.19	25.00	0.00	0.00
Martinez,	02/04 R	226.29	19.27	187.81	19.21	0.00	0.00	0.00
Medellin,	02/05 R	250.11	3.47	236.84	9.80	0.00	0.00	0.00
Sanchez,	02/05 R	1000.00	27.77	142.51	85.45	0.00	0.00	0.00
Sanchez,	02/05 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00
Sanchez,	02/05 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Sanchez,	02/05 P	800.00	196.23	0.00	603.77	0.00	0.00	0.00
Davis, Ar	02/08 R	255.73	8.37	218.24	29.12	0.00	0.00	0.00
Crone, Bo	02/08 R	300.00	20.02	0.00	20.03	0.00	0.00	0.00
Crone, Bo	02/08 R	0.00	33.28	185.45	33.28	0.00	0.00	0.00
Crone, Bo	02/08 P	0.00	3.97	0.00	3.97	0.00	0.00	0.00
Ortiz, Ru	02/08 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vega, Jes	02/08 R	300.00	1.35	253.15	39.83	0.00	0.00	0.00
Vega, Jes	02/08 P	0.00	0.19	0.00	5.48	0.00	0.00	0.00
Zamora, I	02/09 R	737.15	12.55	208.13	8.37	25.00	0.00	0.00
Zamora, I	02/09 R	0.00	12.66	207.95	8.44	25.00	0.00	0.00
Zamora, I	02/09 R	0.00	12.76	207.78	8.51	0.00	0.00	0.00
Banda, Ch	02/09 R	351.48	7.33	219.20	29.20	12.79	0.00	0.00
Banda, Ch	02/09 r	0.00	0.00	70.17	0.00	12.79	0.00	0.00
Banda, Ch	02/09 r	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Spencer,	02/11 R	271.00	20.24	229.74	20.23	0.00	0.00	0.00
Spencer,	02/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Bowen, C	02/12 R	279.86	25.63	224.83	29.40	0.00	0.00	0.00
Krumpelm	02/12 R	255.73	8.70	220.25	26.78	0.00	0.00	0.00
Ramirez-	02/17 R	236.95	4.23	221.50	11.21	0.00	0.00	0.00
Ramirez-	02/17 P	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Ramirez-	02/17 P	50.00	13.69	0.00	36.31	0.00	0.00	0.00
Contreras	02/18 R	250.11	0.00	250.11	0.00	0.00	0.00	0.00
Contreras	02/18 R	250.11	3.47	236.86	9.78	0.00	0.00	0.00

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Adams, Bi	02/18 r	280.00	12.94	224.99	17.07	25.00	0.00	0.00
Prieto-30	02/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flores, L	02/22 R	252.01	50.73	150.91	50.37	0.00	0.00	0.00
Wisslead,	02/22 R	210.87	20.43	170.01	20.43	0.00	0.00	0.00
Biddle, M	02/22 R	211.00	12.60	185.67	12.60	0.00	0.00	0.00
Biddle, M	02/22 P	0.00	0.07	0.00	0.06	0.00	0.00	0.00
Kowalski,	02/22 R	216.00	14.05	200.96	0.00	0.00	0.00	0.00
Kowalski,	02/22 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Martin, R	02/23 R	294.33	8.07	251.05	35.21	0.00	0.00	0.00
Harrington	02/23 R	260.56	8.78	224.10	27.68	0.00	0.00	0.00
Stevens,	02/23 R	268.52	8.68	220.36	26.69	12.79	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mullahy,	02/24 Y	24432.93	12216.46	0.00	12216.47	0.00	0.00	0.00
Steven, B	02/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stevens,	02/24 Y	26544.79	6477.27	137.46	19930.06	0.00	0.00	0.00
Crabtree,	02/25 R	260.00	8.06	216.96	28.80	0.00	0.00	0.00
Crabtree,	02/25 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Biediger,	02/26 R	257.15	22.85	197.12	37.18	0.00	0.00	0.00
McLaughli	02/26 R	329.00	8.86	31.78	8.86	25.00	0.00	0.00
McLaughli	02/26 R	0.00	8.94	236.63	8.93	0.00	0.00	0.00
Pina, For	02/29 R	252.00	19.40	212.12	19.39	0.00	0.00	0.00
Pina, For	02/29 P	0.00	0.54	0.00	0.55	0.00	0.00	0.00
+RC Tot:	61	62132.42	19841.36	7219.30	34883.39	188.37	0.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (February):		62132.42	19841.36	7219.30	34883.39	188.37	0.00	0.00
Crone, Bo	03/02 R	313.00	33.65	184.71	33.65	0.00	0.00	0.00
Crone, Bo	03/02 P	0.00	30.50	0.00	30.49	0.00	0.00	0.00
Seeton, T	03/02 R	231.00	5.49	40.65	5.47	0.00	0.00	0.00
Seeton, T	03/02 r	0.00	0.00	179.39	0.00	0.00	0.00	0.00
Martinez,	03/03 R	226.29	19.47	187.42	19.40	0.00	0.00	0.00
Smith, Je	03/03 R	304.86	24.76	226.67	28.43	25.00	0.00	0.00
Vega, Jes	03/03 R	300.00	1.36	252.76	40.21	0.00	0.00	0.00
Vega, Jes	03/03 P	0.00	0.19	0.00	5.48	0.00	0.00	0.00
Medellin,	03/07 R	250.11	3.50	236.73	9.88	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Flores, M	03/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanchez,	03/09 R	1000.00	33.20	120.36	102.17	0.00	0.00	0.00
Sanchez,	03/09 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00
Sanchez,	03/09 P	1000.00	243.46	7.43	749.11	0.00	0.00	0.00
Kopp, Fal	03/09 R	868.52	30.14	366.44	37.68	25.00	0.00	0.00
Kopp, Fal	03/09 r	0.00	19.28	365.88	24.10	0.00	0.00	0.00
Ortiz, Ru	03/10 R	1000.00	42.57	345.27	60.22	0.00	0.00	0.00
Ortiz, Ru	03/10 r	0.00	0.00	526.94	0.00	25.00	0.00	0.00
Spencer,	03/11 R	271.00	20.41	229.40	20.40	0.00	0.00	0.00
Spencer,	03/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Bowen, C	03/11 R	279.86	25.84	224.37	29.65	0.00	0.00	0.00
Banda, Ch	03/14 R	250.00	7.39	138.73	29.44	0.00	0.00	0.00
Banda, Ch	03/14 r	0.00	0.00	61.65	0.00	12.79	0.00	0.00
Krumpelm	03/15 R	255.73	8.78	219.95	27.00	0.00	0.00	0.00
Flores, M	03/15 r	41.36	0.00	41.36	0.00	0.00	0.00	0.00
Kowalski,	03/21 R	216.00	14.18	200.83	0.00	0.00	0.00	0.00
Kowalski,	03/21 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Contreras	03/21 R	250.11	0.00	250.11	0.00	0.00	0.00	0.00
Contreras	03/21 R	262.11	3.50	236.75	9.86	0.00	0.00	0.00
Contreras	03/21 P	0.00	3.14	0.00	8.86	0.00	0.00	0.00
Sustaita-	03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prieto-30	03/21 R	300.00	8.56	220.83	26.34	0.00	0.00	0.00
Prieto-30	03/21 P	0.00	10.86	0.00	33.41	0.00	0.00	0.00
Ramirez-	03/22 R	236.95	4.38	220.95	11.61	0.00	0.00	0.00
Ramirez-	03/22 P	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Ramirez-	03/22 P	100.00	17.44	36.30	46.26	0.00	0.00	0.00
Wisslead,	03/22 R	210.87	20.64	169.60	20.63	0.00	0.00	0.00
Biddle, M	03/22 R	211.00	12.73	185.41	12.73	0.00	0.00	0.00
Biddle, M	03/22 P	0.00	0.06	0.00	0.07	0.00	0.00	0.00
Martin, R	03/23 R	294.33	8.13	250.69	35.51	0.00	0.00	0.00
Harrington	03/23 R	260.56	8.85	223.80	27.91	0.00	0.00	0.00
Biediger,	03/24 R	257.15	23.08	196.52	37.55	0.00	0.00	0.00
Flores, L	03/25 R	302.01	51.23	149.90	50.88	0.00	0.00	0.00
Flores, L	03/25 P	0.00	25.09	0.00	24.91	0.00	0.00	0.00
Henderso	03/25 R	632.00	0.00	193.15	0.00	120.00	0.00	0.00
Henderso	03/25 R	0.00	0.00	293.15	0.00	20.00	0.00	0.00
Henderso	03/25 S	0.00	0.00	0.00	0.00	0.00	5.70	0.00
McLaughli	03/28 R	254.50	9.01	236.48	9.01	0.00	0.00	0.00
Crabtree,	03/28 R	260.00	8.14	216.60	29.08	0.00	0.00	0.00
Crabtree,	03/28 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Russell,	03/30 R	518.88	33.45	434.11	31.32	20.00	0.00	0.00
Martinez,	03/31 R	226.29	19.66	187.03	19.60	0.00	0.00	0.00
Seeton, T	03/31 R	231.00	5.54	20.41	5.53	0.00	0.00	0.00
Seeton, T	03/31 r	0.00	0.00	199.52	0.00	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Pina, For	03/31 R	251.00	19.56	211.79	19.56	0.00	0.00	0.00
Pina, For	03/31 P	0.00	0.05	0.00	0.04	0.00	0.00	0.00
+RC Tot:	55	11866.49	1042.56	8290.04	2280.40	247.79	5.70	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (March):		11866.49	1042.56	8290.04	2280.40	247.79	5.70	0.00
Steven, B	04/04 R	256.16	16.08	221.21	18.87	0.00	0.00	0.00
Vega, Jes	04/05 R	300.00	1.38	252.37	40.58	0.00	0.00	0.00
Vega, Jes	04/05 P	0.00	0.19	0.00	5.48	0.00	0.00	0.00
Adams, Bi	04/06 R	280.00	10.72	0.00	14.14	0.00	0.00	0.00
Adams, Bi	04/06 r	0.00	2.42	224.53	3.19	25.00	0.00	0.00
Smith, Je	04/06 R	304.86	24.97	226.22	28.67	25.00	0.00	0.00
Medellin,	04/06 R	250.11	3.52	236.62	9.97	0.00	0.00	0.00
Cutler-30	04/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kopp, Fal	04/08 R	484.26	11.11	0.00	13.89	25.00	0.00	0.00
Kopp, Fal	04/08 R	0.00	30.64	365.31	38.31	0.00	0.00	0.00
Banda, Ch	04/08 R	310.00	7.45	156.94	29.69	0.00	0.00	0.00
Banda, Ch	04/08 r	0.00	0.00	103.13	0.00	12.79	0.00	0.00
Contreras	04/08 R	250.11	3.55	236.54	10.02	0.00	0.00	0.00
Contreras	04/08 R	262.62	0.00	250.11	0.00	0.00	0.00	0.00
Contreras	04/08 P	0.00	0.00	12.51	0.00	0.00	0.00	0.00
Cutler-30	04/08 r	58.03	0.00	58.03	0.00	0.00	0.00	0.00
Flores, M	04/08 R	255.73	8.56	179.47	26.34	0.00	0.00	0.00
Flores, M	04/08 r	0.00	0.00	41.36	0.00	0.00	0.00	0.00
Ortiz, Ru	04/11 R	860.00	42.92	68.45	60.72	0.00	0.00	0.00
Ortiz, Ru	04/11 r	0.00	28.32	594.52	40.07	25.00	0.00	0.00
Spencer,	04/11 R	271.00	20.58	229.05	20.58	0.00	0.00	0.00
Spencer,	04/11 P	0.00	0.40	0.00	0.39	0.00	0.00	0.00
Sanchez,	04/12 R	1000.00	38.23	99.88	117.62	0.00	0.00	0.00
Sanchez,	04/12 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00
Crone, Bo	04/13 R	300.00	34.29	183.43	34.29	0.00	0.00	0.00
Crone, Bo	04/13 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Bowen, C	04/15 R	279.86	26.06	223.91	29.89	0.00	0.00	0.00
Krumpelm	04/15 R	255.73	8.85	219.66	27.22	0.00	0.00	0.00
Ramirez-	04/18 R	236.94	13.32	188.30	35.32	0.00	0.00	0.00
Ramirez-	04/18 P	200.00	54.75	0.00	145.25	0.00	0.00	0.00
Hitts III	04/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prieto-30	04/18 R	300.00	8.72	220.17	26.84	0.00	0.00	0.00
Prieto-30	04/18 P	0.00	10.86	0.00	33.41	0.00	0.00	0.00
Harringto	04/19 R	260.56	8.92	223.49	28.15	0.00	0.00	0.00
Simons-3	04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seeton, T	04/21 R	231.00	5.60	0.17	5.58	0.00	0.00	0.00
Seeton, T	04/21 P	0.00	110.01	0.00	109.64	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Biediger,	04/21 R	277.15	23.31	195.91	37.93	0.00	0.00	0.00
Biediger,	04/21 P	0.00	7.61	0.00	12.39	0.00	0.00	0.00
Sustaita-	04/21 R	255.73	8.56	220.83	26.34	0.00	0.00	0.00
Kowalski,	04/22 R	216.00	14.31	200.70	0.00	0.00	0.00	0.00
Kowalski,	04/22 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Martin, R	04/22 R	294.33	8.20	250.33	35.80	0.00	0.00	0.00
Wisslead,	04/25 R	210.87	20.84	169.19	20.84	0.00	0.00	0.00
Biddle, M	04/25 R	211.00	12.86	185.16	12.85	0.00	0.00	0.00
Biddle, M	04/25 P	0.00	0.06	0.00	0.07	0.00	0.00	0.00
Adams, Bi	04/26 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	04/26 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crabtree,	04/27 R	260.00	8.22	216.24	29.36	0.00	0.00	0.00
Crabtree,	04/27 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Martinez,	04/28 R	226.29	19.86	186.64	19.79	0.00	0.00	0.00
Pina, For	04/28 R	251.00	19.72	211.47	19.72	0.00	0.00	0.00
Pina, For	04/28 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
Davis, Ar	04/29 R	537.04	8.43	217.93	29.37	12.79	0.00	0.00
Davis, Ar	04/29 R	0.00	8.51	217.61	29.61	12.79	0.00	0.00
Davis, Ar	04/29 F	-537.04	-16.94	-435.54	-58.98	-25.58	0.00	0.00
Davis, Ar	04/29 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
+RC Tot:	55	9946.38	901.84	7087.39	1818.78	138.37	0.00	0.00
-RC Tot:	2	-537.04	-16.94	-435.54	-58.98	-25.58	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (April):		9409.34	884.90	6651.85	1759.80	112.79	0.00	0.00
Smith, Je	05/02 R	304.86	25.18	225.78	28.90	25.00	0.00	0.00
Adams, Bi	05/02 R	280.00	21.43	0.00	28.29	0.00	0.00	0.00
Adams, Bi	05/02 r	0.00	0.00	205.28	0.00	25.00	0.00	0.00
McLaughli	05/02 R	254.50	9.08	236.33	9.09	0.00	0.00	0.00
Vega, Jes	05/02 R	300.00	1.39	251.97	40.97	0.00	0.00	0.00
Vega, Jes	05/02 P	0.00	0.19	0.00	5.48	0.00	0.00	0.00
Flores, L	05/05 R	352.01	52.00	148.38	51.63	0.00	0.00	0.00
Flores, L	05/05 P	0.00	50.17	0.00	49.83	0.00	0.00	0.00
Davis, Ar	05/05 R	280.73	8.43	217.93	29.37	12.79	0.00	0.00
Davis, Ar	05/05 r	0.00	0.00	0.00	0.00	12.21	0.00	0.00
Steven, B	05/06 R	256.16	16.22	220.92	19.02	0.00	0.00	0.00
Flores, M	05/06 R	255.73	8.63	179.18	26.56	0.00	0.00	0.00
Flores, M	05/06 P	0.00	10.14	0.00	31.22	0.00	0.00	0.00
Crone, Bo	05/09 R	300.00	34.88	182.26	34.87	0.00	0.00	0.00
Crone, Bo	05/09 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Cutler-30	05/09 R	255.73	8.56	162.80	26.34	0.00	0.00	0.00
Cutler-30	05/09 r	0.00	0.00	58.03	0.00	0.00	0.00	0.00
Russell,	05/11 R	518.88	33.79	433.46	31.63	20.00	0.00	0.00
Medellin,	05/11 R	250.11	3.55	236.51	10.05	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Spencer,	05/11 R	271.00	20.75	228.70	20.76	0.00	0.00	0.00
Spencer,	05/11 P	0.00	0.40	0.00	0.39	0.00	0.00	0.00
Davis, Ar	05/12 R	255.73	8.38	217.61	29.16	0.58	0.00	0.00
Sanchez,	05/12 R	1000.00	38.87	97.26	119.60	0.00	0.00	0.00
Sanchez,	05/12 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00
Sanchez,	05/12 P	1000.00	241.66	14.75	743.59	0.00	0.00	0.00
Sanchez,	05/12 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Davis, Ar	05/12 F	-255.73	-8.38	-217.61	-29.16	-0.58	0.00	0.00
Davis, Ar	05/12 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Hitts III	05/12 R	300.00	8.56	254.17	31.60	0.00	0.00	0.00
Hitts III	05/12 P	0.00	1.21	0.00	4.46	0.00	0.00	0.00
Bowen, C	05/13 R	279.86	26.27	223.45	30.14	0.00	0.00	0.00
Krumpelm	05/13 R	255.73	8.92	219.35	27.46	0.00	0.00	0.00
Zamora, I	05/16 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vargas, J	05/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramirez-	05/19 R	236.94	5.12	218.22	13.60	0.00	0.00	0.00
Ramirez-	05/19 P	200.00	54.75	0.00	145.25	0.00	0.00	0.00
Prieto-30	05/19 R	300.00	8.88	219.51	27.34	0.00	0.00	0.00
Prieto-30	05/19 P	0.00	10.86	0.00	33.41	0.00	0.00	0.00
Banda, Ch	05/20 S	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
Davis, Ar	05/20 S	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
Wisslead,	05/20 R	210.87	21.05	168.77	21.05	0.00	0.00	0.00
Kowalski,	05/23 R	216.00	14.43	200.58	0.00	0.00	0.00	0.00
Kowalski,	05/23 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Contreras	05/23 R	262.62	0.00	250.11	0.00	12.51	0.00	0.00
Contreras	05/23 R	262.62	3.58	236.43	10.10	0.00	0.00	0.00
Contreras	05/23 P	0.00	3.28	0.00	9.23	0.00	0.00	0.00
Biddle, M	05/23 R	211.00	12.99	184.90	12.98	0.00	0.00	0.00
Biddle, M	05/23 P	0.00	0.06	0.00	0.07	0.00	0.00	0.00
Martin, R	05/23 R	294.33	8.27	249.96	36.10	0.00	0.00	0.00
Seeton, T	05/24 R	231.00	6.76	197.38	6.73	0.00	0.00	0.00
Seeton, T	05/24 P	0.00	10.08	0.00	10.05	0.00	0.00	0.00
Zamora, I	05/25 R	762.15	12.87	207.60	8.58	25.00	0.00	0.00
Zamora, I	05/25 R	0.00	12.98	207.42	8.65	25.00	0.00	0.00
Zamora, I	05/25 R	0.00	13.09	207.24	8.72	25.00	0.00	0.00
Simons-3	05/25 R	255.73	8.56	220.83	26.34	0.00	0.00	0.00
Davis, Ar	05/26 R	255.73	8.38	217.61	29.16	0.58	0.00	0.00
Banda, Ch	05/26 R	280.00	7.52	115.15	29.93	0.00	0.00	0.00
Banda, Ch	05/26 r	0.00	0.00	114.61	0.00	12.79	0.00	0.00
Biediger,	05/26 R	257.15	23.62	195.10	38.43	0.00	0.00	0.00
Crabtree,	05/26 R	260.00	8.30	215.87	29.65	0.00	0.00	0.00
Crabtree,	05/26 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Smith Jr,	05/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kopp, Fal	05/31 R	459.26	30.90	364.73	38.63	25.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Zamora, I	05/31 R	600.00	13.19	207.06	8.80	0.00	0.00	0.00
Zamora, I	05/31 P	0.00	222.57	0.00	148.38	0.00	0.00	0.00
Pina, For	05/31 R	251.00	19.89	211.14	19.88	0.00	0.00	0.00
Pina, For	05/31 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
+RC Tot:	63	13777.43	1634.85	8424.34	3496.78	221.46	0.00	0.00
-RC Tot:	4	-255.73	-8.38	-217.61	-29.16	-0.58	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (May):		13521.70	1626.47	8206.73	3467.62	220.88	0.00	0.00
Harrington	06/01 R	260.56	9.00	223.18	28.38	0.00	0.00	0.00
Martinez,	06/02 R	226.29	20.06	186.24	19.99	0.00	0.00	0.00
Crone, Bo	06/02 R	300.00	35.47	181.08	35.46	0.00	0.00	0.00
Crone, Bo	06/02 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Sustaita-	06/02 R	255.73	8.63	220.54	26.56	0.00	0.00	0.00
Vega, Jes	06/03 R	308.00	1.40	251.57	41.36	0.00	0.00	0.00
Vega, Jes	06/03 P	0.00	0.45	0.00	13.22	0.00	0.00	0.00
Sustaita-	06/03 R	255.73	8.70	220.25	26.78	0.00	0.00	0.00
Banda, Ch	06/06 R	177.00	7.58	103.36	30.18	0.00	0.00	0.00
Banda, Ch	06/06 r	0.00	0.00	35.88	0.00	0.00	0.00	0.00
McLaughli	06/06 R	254.50	0.00	229.50	0.00	25.00	0.00	0.00
Medellin,	06/06 R	250.11	3.58	236.39	10.14	0.00	0.00	0.00
Steven, B	06/06 R	256.16	16.36	220.62	19.18	0.00	0.00	0.00
Smith Jr,	06/07 r	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Sanchez,	06/08 R	1000.00	47.38	62.57	145.78	0.00	0.00	0.00
Sanchez,	06/08 P	0.00	182.56	0.00	561.71	0.00	0.00	0.00
Sanchez,	06/08 P	1000.00	244.76	2.15	753.09	0.00	0.00	0.00
Sanchez,	06/08 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Sanchez,	06/08 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Cutler-30	06/08 R	255.73	8.63	162.51	26.56	0.00	0.00	0.00
Cutler-30	06/08 P	0.00	14.23	0.00	43.80	0.00	0.00	0.00
Flores, M	06/08 R	255.73	8.79	219.90	27.04	0.00	0.00	0.00
Davis, Ar	06/09 R	255.73	5.72	217.30	19.92	12.79	0.00	0.00
Flores, L	06/09 R	255.00	53.02	146.34	52.65	0.00	0.00	0.00
Flores, L	06/09 P	0.00	1.50	0.00	1.49	0.00	0.00	0.00
Bowen, C	06/10 R	279.86	26.49	222.98	30.39	0.00	0.00	0.00
Spencer,	06/10 R	271.00	20.93	228.35	20.93	0.00	0.00	0.00
Spencer,	06/10 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Russell,	06/14 R	518.88	34.12	432.81	31.95	20.00	0.00	0.00
Hitts III	06/15 R	300.00	8.64	253.78	31.91	0.00	0.00	0.00
Hitts III	06/15 P	0.00	1.21	0.00	4.46	0.00	0.00	0.00
Krumpelm	06/15 R	255.73	9.00	219.05	27.68	0.00	0.00	0.00
Adams, Bi	06/16 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banda, Ch	06/16 R	272.00	7.64	181.77	30.44	12.79	0.00	0.00
Banda, Ch	06/16 S	0.00	0.00	0.00	0.00	0.00	35.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Banda, Ch	06/16 P	0.00	0.88	0.00	3.48	0.00	0.00	0.00
Kowalski,	06/17 R	216.00	14.56	200.45	0.00	0.00	0.00	0.00
Kowalski,	06/17 P	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Prieto-30	06/17 R	300.00	9.05	218.84	27.84	0.00	0.00	0.00
Prieto-30	06/17 P	0.00	10.86	0.00	33.41	0.00	0.00	0.00
Wisslead,	06/20 R	210.87	21.26	168.35	21.26	0.00	0.00	0.00
Biddle, M	06/20 R	211.00	13.12	184.64	13.11	0.00	0.00	0.00
Biddle, M	06/20 P	0.00	0.06	0.00	0.07	0.00	0.00	0.00
Ramirez-	06/21 R	236.94	5.63	216.39	14.92	0.00	0.00	0.00
Ramirez-	06/21 P	100.00	27.38	0.00	72.62	0.00	0.00	0.00
Davis, Ar	06/23 R	255.73	5.77	217.09	20.08	12.79	0.00	0.00
Martin, R	06/23 R	294.33	8.34	249.59	36.40	0.00	0.00	0.00
Seeton, T	06/23 R	211.00	6.92	197.05	6.90	0.00	0.00	0.00
Seeton, T	06/23 P	0.00	0.07	0.00	0.06	0.00	0.00	0.00
Biediger,	06/24 R	257.15	23.86	194.48	38.81	0.00	0.00	0.00
Simons-3	06/24 R	255.73	8.63	220.54	26.56	0.00	0.00	0.00
Vargas, J	06/24 R	263.27	2.88	250.00	10.39	0.00	0.00	0.00
Kopp, Fal	06/27 R	459.26	31.16	364.15	38.95	25.00	0.00	0.00
Contreras	06/28 R	265.00	3.64	236.21	10.26	0.00	0.00	0.00
Contreras	06/28 P	0.00	3.90	0.00	10.99	0.00	0.00	0.00
Contreras	06/28 R	265.00	0.00	250.11	0.00	12.51	0.00	0.00
Contreras	06/28 P	0.00	0.00	2.38	0.00	0.00	0.00	0.00
Russell,	06/28 R	498.88	24.13	432.15	22.60	20.00	0.00	0.00
Crabtree,	06/28 R	260.00	8.38	215.50	29.94	0.00	0.00	0.00
Crabtree,	06/28 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Smith Jr,	06/28 R	294.33	8.56	244.17	31.60	0.00	0.00	0.00
Smith Jr,	06/28 P	0.00	2.13	0.00	7.87	0.00	0.00	0.00
Maclin, C	06/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harrington	06/29 R	260.56	9.07	222.87	28.62	0.00	0.00	0.00
Pina, For	06/30 R	252.00	20.06	210.80	20.05	0.00	0.00	0.00
Pina, For	06/30 P	0.00	0.54	0.00	0.55	0.00	0.00	0.00
Martinez,	06/30 R	226.29	20.26	185.84	20.19	0.00	0.00	0.00
+RC Tot:	67	15067.08	1594.23	9149.72	4147.25	140.88	35.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (June):		15067.08	1594.23	9149.72	4147.25	140.88	35.00	0.00
Medellin,	07/05 R	250.11	3.61	236.28	10.22	0.00	0.00	0.00
Vega, Jes	07/05 R	400.00	1.42	251.10	41.81	0.00	0.00	0.00
Vega, Jes	07/05 P	0.00	3.46	0.00	102.21	0.00	0.00	0.00
Sustaita-	07/05 R	255.73	8.78	219.95	27.00	0.00	0.00	0.00
Adams, Bi	07/06 S	-75.00	0.00	0.00	0.00	0.00	0.00	0.00
McLaughli	07/06 R	254.50	0.00	229.50	0.00	25.00	0.00	0.00
Smith, Je	07/07 R	609.72	25.38	225.33	29.15	25.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Smith, Je	07/07 R	0.00	25.60	224.87	29.39	25.00	0.00	0.00
Adams, Bi	07/07 R	684.00	24.05	18.79	31.74	0.00	0.00	0.00
Adams, Bi	07/07 R	0.00	24.25	223.60	32.01	25.00	0.00	0.00
Adams, Bi	07/07 r	0.00	24.32	223.13	32.11	25.00	0.00	0.00
Flores, L	07/07 R	252.01	53.57	145.25	53.19	0.00	0.00	0.00
Steven, B	07/07 R	256.16	16.49	220.33	19.34	0.00	0.00	0.00
Cutler-30	07/08 R	255.73	8.82	219.77	27.14	0.00	0.00	0.00
Flores, M	07/08 R	255.73	8.86	219.61	27.26	0.00	0.00	0.00
Sanchez,	07/11 R	1000.00	53.28	38.52	163.93	0.00	0.00	0.00
Sanchez,	07/11 R	0.00	53.26	38.59	163.88	0.00	0.00	0.00
Sanchez,	07/11 P	0.00	119.83	0.00	368.71	0.00	0.00	0.00
Sanchez,	07/11 P	1000.00	245.28	0.00	754.72	0.00	0.00	0.00
Sanchez,	07/11 P	1000.00	245.29	0.00	754.71	0.00	0.00	0.00
Henderso	07/11 R	500.00	0.00	293.15	0.00	20.00	0.00	0.00
Henderso	07/11 S	0.00	0.00	0.00	0.00	0.00	9.30	0.00
Henderso	07/11 r	0.00	0.00	157.55	0.00	20.00	0.00	0.00
Henderso	07/11 R	500.00	0.00	135.60	0.00	0.00	0.00	0.00
Henderso	07/11 R	0.00	0.00	293.15	0.00	20.00	0.00	0.00
Henderso	07/11 r	0.00	0.00	31.25	0.00	20.00	0.00	0.00
Spencer,	07/11 R	271.00	21.11	227.99	21.11	0.00	0.00	0.00
Spencer,	07/11 P	0.00	0.40	0.00	0.39	0.00	0.00	0.00
Banda, Ch	07/14 R	255.00	5.00	217.30	19.91	12.79	0.00	0.00
Crone, Bo	07/15 R	300.00	36.06	179.89	36.06	0.00	0.00	0.00
Crone, Bo	07/15 P	0.00	24.00	0.00	23.99	0.00	0.00	0.00
Krumpelm	07/15 R	255.73	9.07	218.75	27.91	0.00	0.00	0.00
Prieto-30	07/15 R	255.73	9.22	218.16	28.35	0.00	0.00	0.00
Ramirez-	07/18 R	236.94	5.90	215.39	15.65	0.00	0.00	0.00
Bowen, C	07/18 R	279.86	26.72	222.50	30.64	0.00	0.00	0.00
Ortiz, Ru	07/20 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hitts III	07/20 R	300.00	8.72	253.40	32.21	0.00	0.00	0.00
Hitts III	07/20 P	0.00	1.21	0.00	4.46	0.00	0.00	0.00
Biediger,	07/22 R	257.15	24.10	193.85	39.20	0.00	0.00	0.00
Martin, R	07/22 R	294.33	8.41	249.22	36.70	0.00	0.00	0.00
Vargas, J	07/22 R	263.27	2.90	249.89	10.48	0.00	0.00	0.00
Karwowsk	07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kowalski,	07/25 R	225.00	14.69	200.32	0.00	0.00	0.00	0.00
Kowalski,	07/25 P	0.00	9.99	0.00	0.00	0.00	0.00	0.00
Contreras	07/25 R	262.11	3.70	235.97	10.44	0.00	0.00	0.00
Contreras	07/25 P	0.00	3.14	0.00	8.86	0.00	0.00	0.00
Contreras	07/25 R	262.11	0.00	249.60	0.00	12.51	0.00	0.00
Seeton, T	07/25 R	211.00	6.99	196.91	6.97	0.00	0.00	0.00
Seeton, T	07/25 P	0.00	0.07	0.00	0.06	0.00	0.00	0.00
Simons-3	07/25 R	255.73	8.70	220.25	26.78	0.00	0.00	0.00
Kopp, Fal	07/26 R	459.26	31.42	363.57	39.27	25.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Sustaita-	07/26 R	255.73	8.85	219.66	27.22	0.00	0.00	0.00
Sustaita-	07/26 F	-255.73	-8.85	-219.66	-27.22	0.00	0.00	0.00
Sustaita-	07/26 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanchez,	07/27 S	-75.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez,	07/27 R	226.29	20.46	185.44	20.39	0.00	0.00	0.00
Sanchez,	07/27 S	1994.45	0.00	0.00	0.00	0.00	75.00	0.00
Sanchez,	07/27 Y	0.00	472.23	-5.80	1453.02	0.00	0.00	0.00
Crabtree,	07/27 R	260.00	8.46	215.13	30.23	0.00	0.00	0.00
Crabtree,	07/27 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Sheffield	07/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murillo,	07/28 S	28330.21	0.00	0.00	0.00	0.00	50.00	0.00
Murillo,	07/28 Y	0.00	12872.19	2335.84	12872.18	200.00	0.00	0.00
Biddle, M	07/28 R	211.00	13.25	184.37	13.25	0.00	0.00	0.00
Biddle, M	07/28 P	0.00	0.07	0.00	0.06	0.00	0.00	0.00
Smith Jr,	07/28 R	296.00	8.65	253.75	31.93	0.00	0.00	0.00
Smith Jr,	07/28 P	0.00	0.36	0.00	1.31	0.00	0.00	0.00
Steven, B	07/29 R	256.16	16.63	220.03	19.50	0.00	0.00	0.00
+RC Tot:	74	43947.75	14629.57	11166.70	17561.88	455.30	134.30	0.00
-RC Tot:	4	-255.73	-8.85	-219.66	-27.22	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (July):		43692.02	14620.72	10947.04	17534.66	455.30	134.30	0.00
McLaughli	08/01 R	254.50	2.48	249.54	2.48	0.00	0.00	0.00
Adams, Bi	08/01 R	305.16	0.13	0.00	0.17	0.00	0.00	0.00
Adams, Bi	08/01 R	0.00	24.66	222.66	32.54	25.00	0.00	0.00
Pina, For	08/01 R	251.00	20.23	210.46	20.22	0.00	0.00	0.00
Pina, For	08/01 P	0.00	0.04	0.00	0.05	0.00	0.00	0.00
Wisslead,	08/01 R	210.81	21.44	167.93	21.44	0.00	0.00	0.00
Shaw, Re	08/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vega, Jes	08/02 R	300.00	1.46	249.86	43.01	0.00	0.00	0.00
Vega, Jes	08/02 P	0.00	0.19	0.00	5.48	0.00	0.00	0.00
Harringto	08/02 R	260.56	9.15	222.56	28.85	0.00	0.00	0.00
Shaw, Re	08/03 P	102.19	3.65	7.26	91.28	0.00	0.00	0.00
Henderso	08/04 R	313.15	0.00	261.90	0.00	0.00	0.00	0.00

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Henderso	08/04 r	0.00	0.00	31.25	0.00	20.00	0.00	0.00
Smith, Je	08/04 R	304.86	25.81	224.41	29.64	25.00	0.00	0.00
Flores, L	08/04 R	504.02	54.10	144.18	53.73	0.00	0.00	0.00
Flores, L	08/04 R	0.00	54.64	143.11	54.26	0.00	0.00	0.00
Medellin,	08/04 R	251.00	3.64	236.16	10.31	0.00	0.00	0.00
Medellin,	08/04 P	0.00	0.23	0.00	0.66	0.00	0.00	0.00
Maclin, C	08/04 R	255.73	8.56	220.83	26.34	0.00	0.00	0.00
Crone, Bo	08/08 R	300.00	36.66	178.69	36.66	0.00	0.00	0.00
Crone, Bo	08/08 P	0.00	23.99	0.00	24.00	0.00	0.00	0.00
Russell,	08/08 R	997.76	34.71	431.68	32.49	20.00	0.00	0.00
Russell,	08/08 R	0.00	24.72	431.01	23.15	0.00	0.00	0.00
Cutler-30	08/08 R	255.73	8.89	219.47	27.37	0.00	0.00	0.00
Flores, M	08/08 R	255.73	8.93	219.31	27.49	0.00	0.00	0.00
Ortiz, Ru	08/09 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spencer,	08/11 R	271.00	21.29	227.63	21.29	0.00	0.00	0.00
Spencer,	08/11 P	0.00	0.39	0.00	0.40	0.00	0.00	0.00
Seeton, T	08/15 R	211.00	7.06	196.77	7.04	0.00	0.00	0.00
Seeton, T	08/15 P	0.00	0.07	0.00	0.06	0.00	0.00	0.00
Krumpelm	08/15 R	255.73	9.15	218.44	28.14	0.00	0.00	0.00
Smith, Je	08/16 P	-2962.11	-2962.11	0.00	0.00	0.00	0.00	0.00
Smith, Je	08/16 P	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00
Banda, Ch	08/17 R	255.00	5.04	217.09	20.08	12.79	0.00	0.00
Prieto-30	08/17 R	300.00	9.29	217.85	28.59	0.00	0.00	0.00
Prieto-30	08/17 P	0.00	10.86	0.00	33.41	0.00	0.00	0.00
Ramirez-	08/18 R	236.94	5.95	215.21	15.78	0.00	0.00	0.00
Ramirez-	08/18 P	50.00	13.69	0.00	36.31	0.00	0.00	0.00
Kowalski,	08/19 R	225.00	14.90	200.11	0.00	0.00	0.00	0.00
Kowalski,	08/19 P	0.00	9.99	0.00	0.00	0.00	0.00	0.00
Bowen, C	08/19 R	279.86	26.94	222.02	30.90	0.00	0.00	0.00
Biddle, M	08/22 R	211.00	13.38	184.11	13.38	0.00	0.00	0.00
Biddle, M	08/22 P	0.00	0.06	0.00	0.07	0.00	0.00	0.00
Hitts III	08/22 R	300.00	8.81	253.01	32.51	0.00	0.00	0.00
Hitts III	08/22 P	0.00	1.21	0.00	4.46	0.00	0.00	0.00
Davis, Ar	08/23 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamora, I	08/23 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martin, R	08/23 R	294.33	8.48	248.84	37.01	0.00	0.00	0.00
Vargas, J	08/24 R	263.27	2.92	249.78	10.57	0.00	0.00	0.00
Davis, Ar	08/24 R	800.00	8.67	216.87	30.19	12.79	0.00	0.00
Davis, Ar	08/24 R	0.00	8.74	216.55	30.44	12.79	0.00	0.00
Davis, Ar	08/24 R	0.00	8.82	216.22	30.69	0.00	0.00	0.00
Davis, Ar	08/24 S	0.00	0.00	0.00	0.00	0.00	7.23	0.00
Maclin, C	08/24 R	255.73	8.63	220.54	26.56	0.00	0.00	0.00
Simons-3	08/25 R	255.73	8.78	219.95	27.00	0.00	0.00	0.00
Biediger,	08/25 R	257.15	24.34	193.22	39.59	0.00	0.00	0.00

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Contreras	08/25 R	262.62	3.76	235.75	10.60	0.00	0.00	0.00
Contreras	08/25 P	0.00	3.28	0.00	9.23	0.00	0.00	0.00
Contreras	08/25 R	262.62	0.00	250.11	0.00	12.51	0.00	0.00
Martinez,	08/29 R	226.29	20.67	185.03	20.59	0.00	0.00	0.00
Crabtree,	08/29 R	260.00	8.54	214.76	30.52	0.00	0.00	0.00
Crabtree,	08/29 P	0.00	1.35	0.00	4.83	0.00	0.00	0.00
Wisslead,	08/29 R	210.87	21.68	167.50	21.69	0.00	0.00	0.00
Harrington	08/30 R	260.56	9.23	222.24	29.09	0.00	0.00	0.00
McLaughli	08/31 R	254.50	9.18	236.14	9.18	0.00	0.00	0.00
+RC Tot:	63	11581.40	683.46	9518.01	1231.82	140.88	7.23	0.00
-RC Tot:	2	-3162.11	-3162.11	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (August):		8419.29	-2478.65	9518.01	1231.82	140.88	7.23	0.00
+RC Tot:	1177	509015.39	152579.64	165707.39	184470.56	5179.57	1078.23	0.00
-RC Tot:	38	-4710.61	-3221.74	-1301.89	-140.82	-46.16	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		504304.78	149357.90	164405.50	184329.74	5133.41	1078.23	0.00